

Moore County Department of Aging/Senior Enrichment Center

Department Narrative:

The Moore County Department of Aging provides many services - nutrition, transportation, in-home aide, RSVP, SHIP, and resources for family caregivers - to Moore County citizens aged 60 and over. Residents aged 50 and over will enjoy participating in a variety of programs and recreational activities at the Senior Enrichment Center. Volunteer instructors and peer-led groups provide an opportunity to learn a new skill (knitting, woodcarving, greeting card workshop), reconnect with friends (Maj Jongg, Canasta, Men's Bridge), or increase physical activity in their daily life (Tai Chi, fitness room, yoga, walking track). Lots of opportunities also exist to volunteer and serve the older adults of the Moore County community!

Revenue Sources FY16 Budget:

Grants	\$828,957
Fees/Donations	\$52,425
County Property Tax	\$515,611

FY16 Budgeted Staffing Positions:

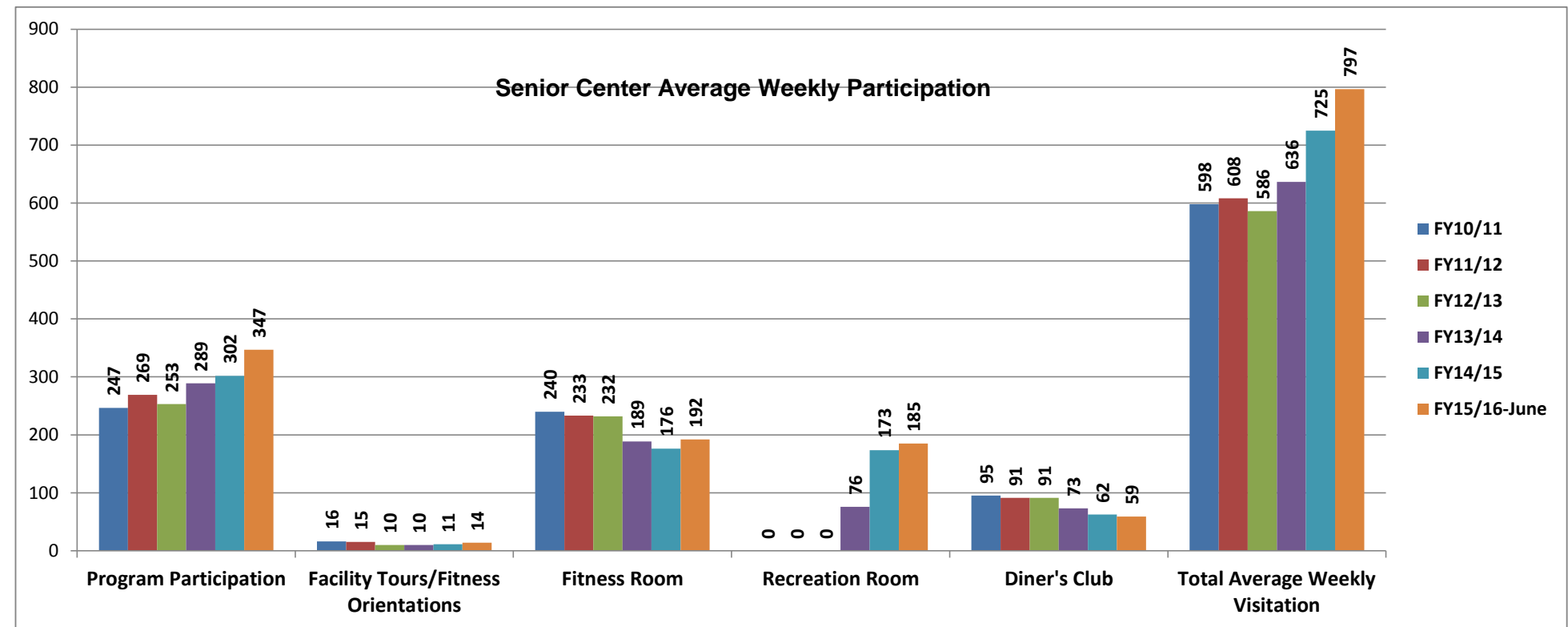
20	Full-Time
1	Part-Time

Department Director: Terri Prots

Department Director email: tprots@moorecountync.gov

Total FY16 Expenditure Budget:

\$1,396,993



Moore County Department of Animal Services

Department Narrative:

The Moore County Animal Center is an open-admission shelter and the headquarters of Animal Services. The Center temporarily houses stray and unwanted companion animals. The Center also promotes the placement of adoptable pets, and provides information to Moore County owners about responsible pet care. Animal Services Officers enforce state and local laws pertaining to domestic animals. Officers also provide a number of services including rabies clinics, microchipping and connecting the owners of fertile pets with spay and neuter assistance. The shelter staff supports these activities and coordinates off site events to reach out to local residents. The following information reflects the changing needs of the pet community and correlates with the impact of those needs on county resources.

Revenue Sources FY16 Budget:

Fees/Donations	\$136,650
County Property Tax	\$716,805

FY16 Budgeted Staffing Positions:

11	Full-Time
3	Part-Time

Total FY16 Expenditure Budget: \$853,455

Department Director: Brenda Sears

Department Director email: bsears@moorecountync.gov

Animal Operations												
Month	Dog and Cat Intake - Total all Sources	Owner Surrender - Dogs	Owner Surrender - Cats	% Intake - Owner Surrenders	Adoptions	Rescues	Return to Owner	Total Live Release (Adopt + Rescues + RTO)	Number Euthanized	Total Field Calls For Service	# that are Animal Bite	# that are Cruelty/ Neglect
14-Jan	192	56	28	44%	50	44	24	118	70	96	16	16
14-Feb	187	35	22	30%	43	44	23	110	61	105	10	16
14-Mar	183	40	4	24%	40	53	16	109	80	149	15	25
14-Apr	249	48	37	34%	56	26	33	115	84	156	19	20
14-May	254	41	48	35%	62	68	7	137	71	132	14	20
14-Jun	314	60	40	32%	51	63	15	129	146	148	19	19
14-Jul	326	86	64	46%	84	98	16	198	150	164	22	14
14-Aug	271	92	42	49%	92	21	17	130	166	188	15	17
14-Sep	473	122	140	55%	62	91	39	192	250	194	14	10
14-Oct	295	65	97	55%	73	30	12	115	184	179	15	12
14-Nov	207	72	38	53%	56	56	12	124	145	153	18	13
14-Dec	187	65	40	56%	82	29	16	127	73	181	16	16
15-Jan	175	64	29	53%	80	35	19	134	46	180	12	17
15-Feb	164	50	40	55%	53	32	21	106	81	153	15	22
15-Mar	256	65	67	52%	48	64	18	130	79	200	13	14
15-Apr	218	49	44	43%	39	89	17	145	68	162	11	10
15-May	269	108	53	60%	31	115	30	176	82	154	26	12
15-Jun	382	78	103	47%	52	60	14	126	205	181	18	11
15-Jul	300	68	67	45%	77	83	20	180	144	183	19	13
15-Aug	263	58	91	57%	71	76	11	158	86	139	11	9
15-Sep	226	66	51	52%	61	72	11	144	82	170	14	14
15-Oct	240	71	64	56%	70	79	24	173	104	197	16	9
15-Nov	180	67	26	52%	44	85	20	149	43	171	12	10
15-Dec	137	32	10	31%	60	48	12	120	34	167	8	9
16 Jan	145	61	23	58%	37	74	15	126	22	164	12	26
16 Feb	126	49	15	51%	43	39	10	92	33	193	9	33
16 Mar	173	50	25	43%	34	42	22	98	53	248	19	15
16 Apr	166	54	21	45%	31	64	10	105	30	277	21	21
16 May	266	67	88	58%	53	111	9	173	60	242	43	10
16 June	301	83	69	50%	125	55	16	196	124	186	20	16
Fiscal To Date 15/16	2523	726	550	51%	706	828	180	1714	815	2337	204	185
Fiscal To Date 14/15	3223	916	757	52%	752	720	231	1703	1529	2089	195	168
Cal to Date 2016	610	214	84	49%	145	219	57	421	138	882	61	95
Cal To Date 2015	2810	776	645	51%	686	838	217	1741	1054	2057	175	150
Cal To Date 2014	3138	782	600	44%	751	623	230	1,604	1,480	1845	193	198
Cal To Date 2013	3206				798		161	959	2199			

2015 2016 Commissioner Board/Committee Assignments				
Picerno	Ritter	Graham	Daeke	Saunders
Animal Operations Advisory Board	Drug Free Moore County	Courthouse Facilities Advisory Committee	Courthouse Facilities Advisory Committee	Aging Advisory Council
Citizens' Pet Responsibility Committee	Fire Commission	Board of Social Services	RSVP Advisory Council	CVB Board
Budget Task Force	LEPC	Facilities Task Force	Facilities Task Force	Budget Task Force
Health Board	Nursing/Adult Care CAC	JCPC	Transportation Committee	MegaPark
TARPO RTAC	Sandhills Center Board	Partner's in Progress	Library	Partner's in Progress
Transportation Advisory Board			Tax Equalization and Review Board	Recreation Advisory Board
			MegaPark	
			Utilities Task Force	

Moore County Department of Child Support/Day Reporting/Youth Services

Department Narrative:

Child Support: The Child Support Program establishes and enforces child support orders to insure that both parents support their children. The program offers five core services including location of non-custodial parents, establishing paternity for children born outside of marriage, establishing support obligations, collecting/distributing support, and enforcing support obligations. The below Child Support chart shows monthly and year to date collections information.

Day Reporting: The Day Reporting Center provides substance abuse education/treatment and cognitive behavioral intervention classes for citizens on probation who are referred to the program through the criminal justice system. Program participation provides an alternative to incarceration for the referred individuals. The below Day Reporting Center chart reflects successful program completion statistics on a monthly and year to date basis.

Youth Services: The Youth Services Program provides juvenile restitution, teen court, and psychological assessments for referred juveniles. Juvenile restitution allows youth, sentenced by the Juvenile Court system, to conduct community service and/or pay restitution for damages they have caused. Teen Court is an alternative system of justice wherein first time offenders are tried by a jury of his or her peers for misdemeanor offenses. The psychological evaluation component funds psychological evaluations required by the juvenile court counselors to help determine appropriate resources required for youth involved with the Department of Juvenile Justice and Delinquency Prevention. Staff members also conduct educational training sessions as a program component to teach youth positive coping strategies for dealing with various situations.

Revenue Sources FY16 Budget:

Child Support:	Federal Grants	\$651,192
Child Support:	CSE Collections	\$13,600
Child Support:	Application Fees	\$1,200
Child Support:	Paternity Fees	\$3,000
Day Reporting:	Contract Revenue	\$116,820
Youth Services:	JCPC Grant	\$93,624
Youth Services:	Donations	\$250

Total FY16 Expenditure Budget:

Child Support	\$630,501
Day Reporting	\$116,820
Youth Services	\$93,874

FY16 Budgeted Staffing Positions:

	Full-time	Part-time
Child Support	10	0
Day Reporting	1	0
Youth Services	1	0

Department Director: Janet Parris

Department Director email: jparris@moorecountync.gov

Day Reporting			
	Successful Program Completion %		
Month	Monthly %	YTD %	Target %
Jul-15	0%	0%	70%
Aug-15	86%	73%	70%
Sep-15	0%	73%	70%
Oct-15	0%	73%	70%
Nov-15	0%	65%	70%
Dec-15	75%	67%	70%
Jan-16	40%	65%	70%
Feb-16	85%	69%	70%
Mar-16	50%	68%	70%
Apr-16	50%	67%	70%
May-16	80%	69%	70%
Jun-16	33%	68%	70%

Child Support				
Collection Month	Month-FY14/15	Month-FY15/16	YTD FY14/15	YTD FY15/16
July	\$476,757	\$481,222	\$476,757	\$481,222
August	\$447,005	\$463,355	\$923,762	\$944,577
September	\$464,909	\$451,307	\$1,388,671	\$1,395,884
October	\$463,619	\$482,906	\$1,852,290	\$1,878,790
November	\$438,352	\$492,466	\$2,290,642	\$2,371,256
December	\$480,149	\$474,258	\$2,770,791	\$2,845,514
January	\$452,085	\$424,895	\$3,222,876	\$3,270,409
February	\$447,681	\$494,770	\$3,670,557	\$3,765,179
March	\$536,242	\$567,963	\$4,206,799	\$4,333,142
April	\$532,613	\$481,282	\$4,739,412	\$4,814,424
May	\$469,648	\$502,613	\$5,209,060	\$5,317,037
June	\$495,758	\$497,441	\$5,704,818	\$5,814,478

Moore County Department of NC State Cooperative Extension

Department Narrative:

Cooperative Extension provides educational programming for Moore County involving agriculture, local foods, youth/adult leadership development and healthy families. The program goals are to improve the lives of Moore County residents through detailed observation and interaction as listed in the chart.

Revenue Sources FY16 Budget:

Aerator Revenue	\$100
County Property Tax	\$273,797

FY16 Budgeted Staffing Positions:

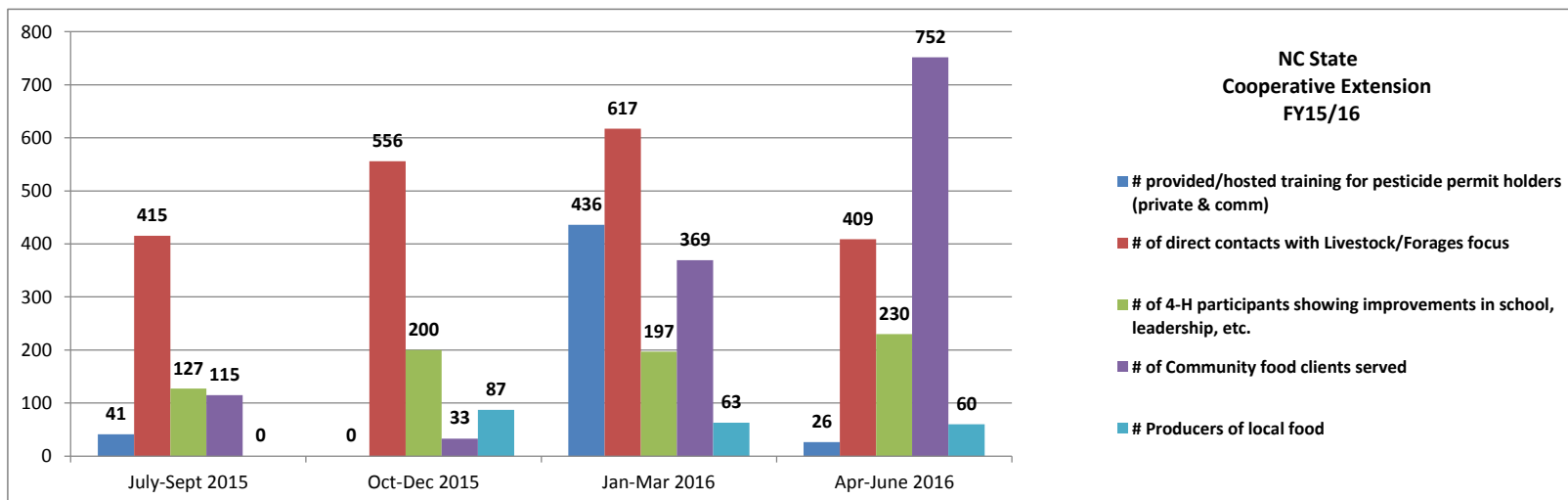
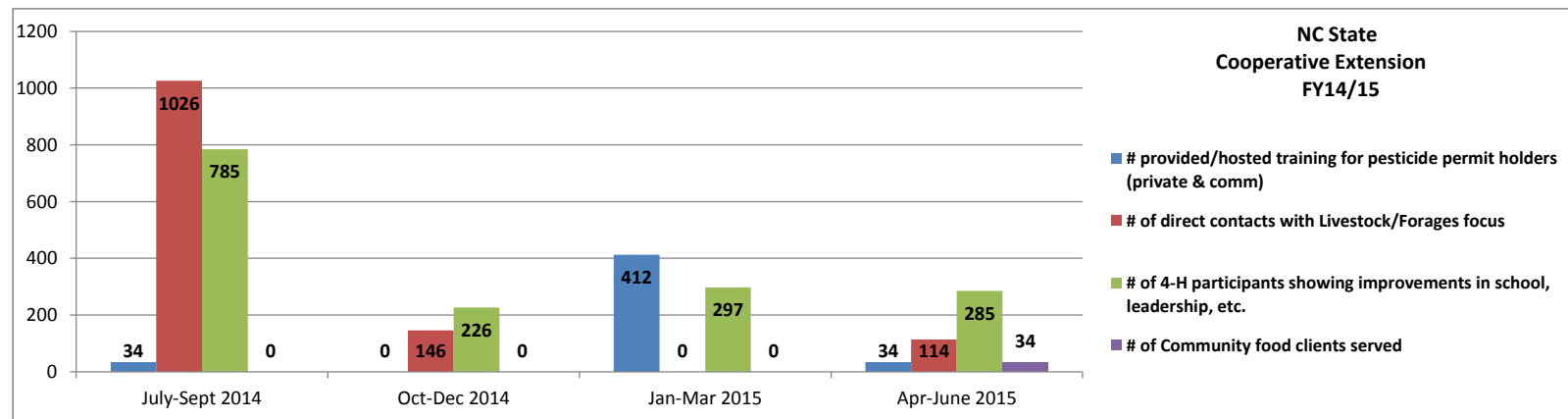
6	Full-Time
0	Part-Time

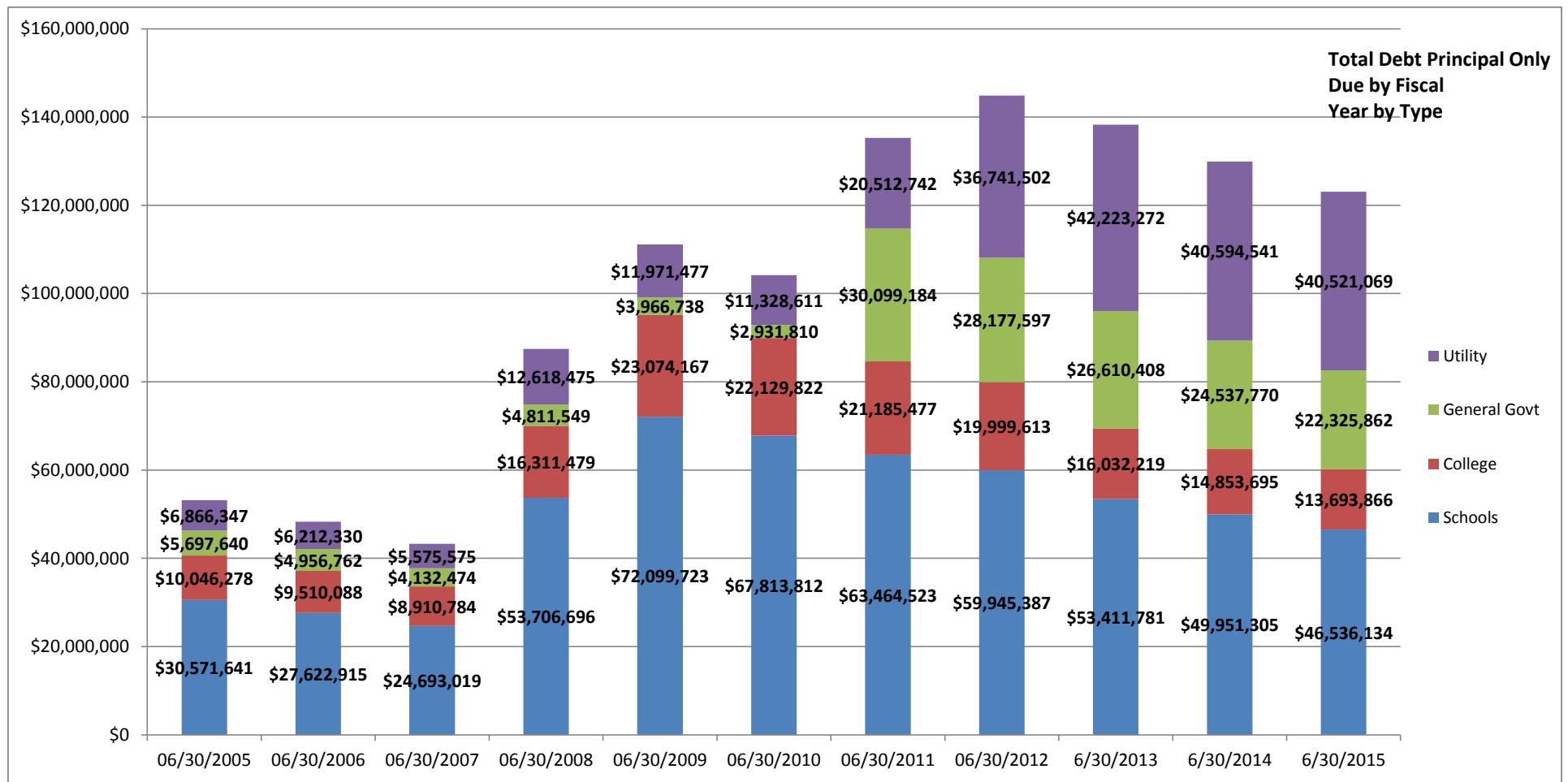
Total FY16 Expenditure Budget:

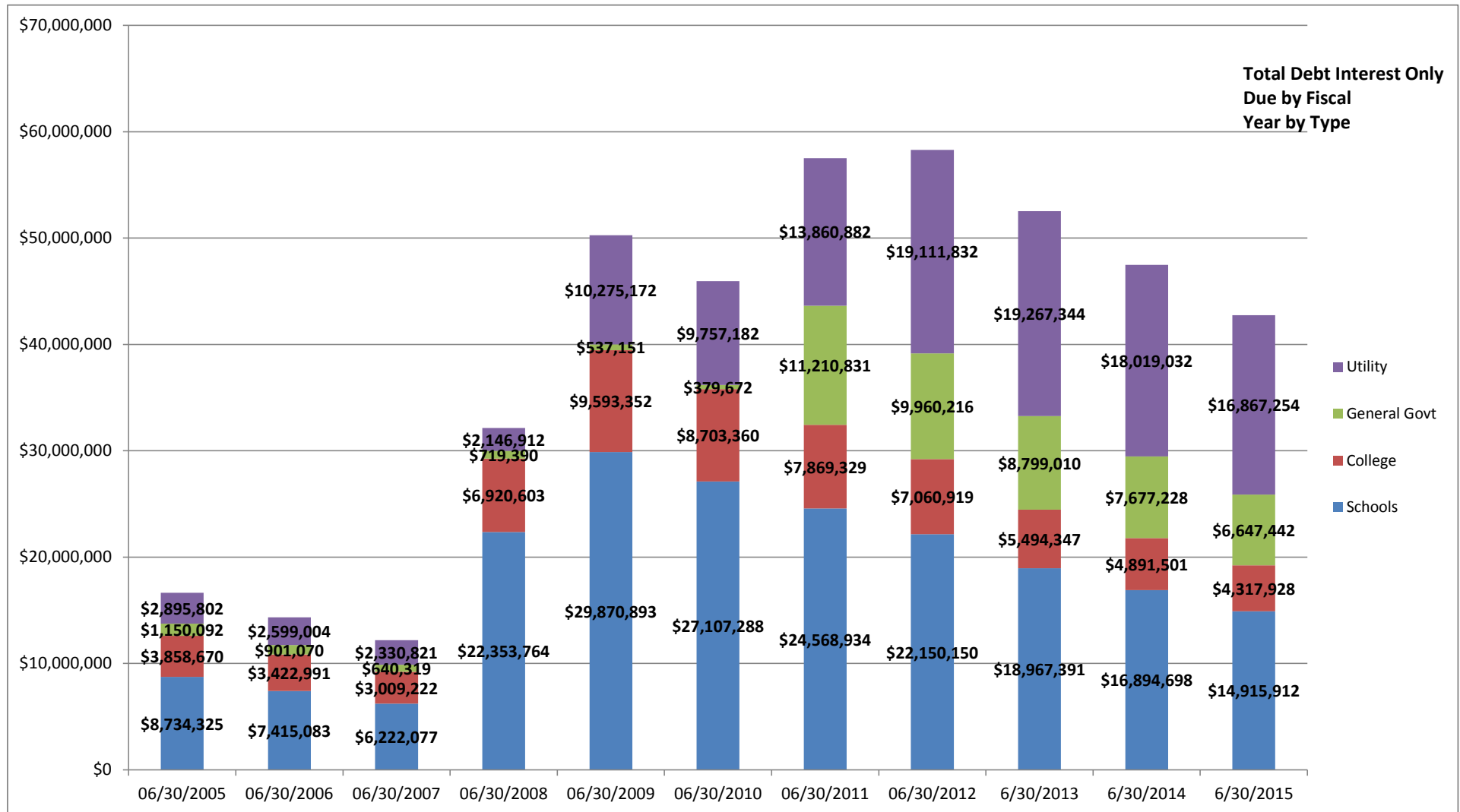
\$273,897

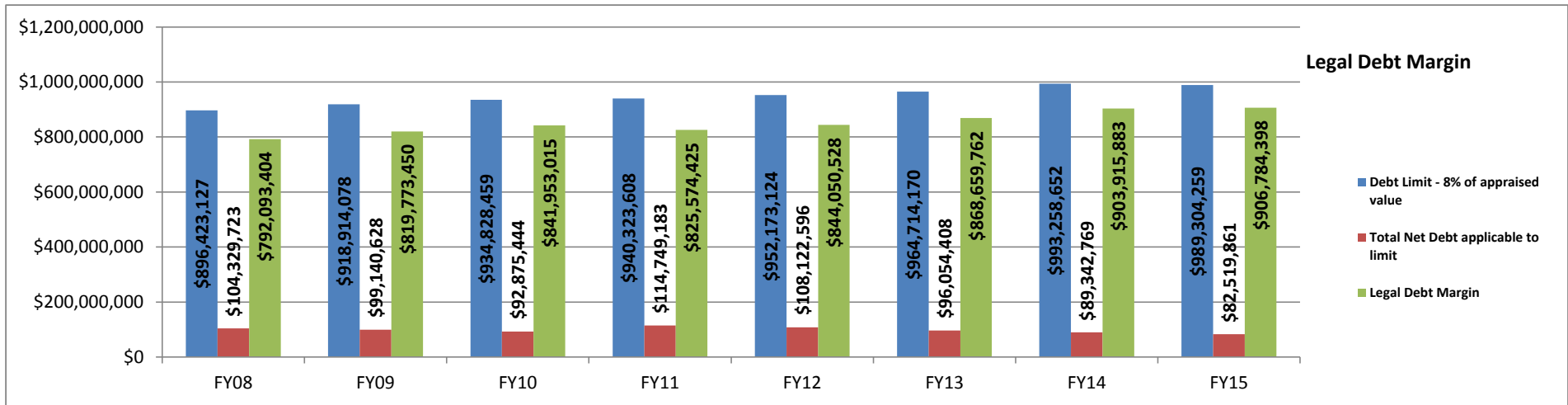
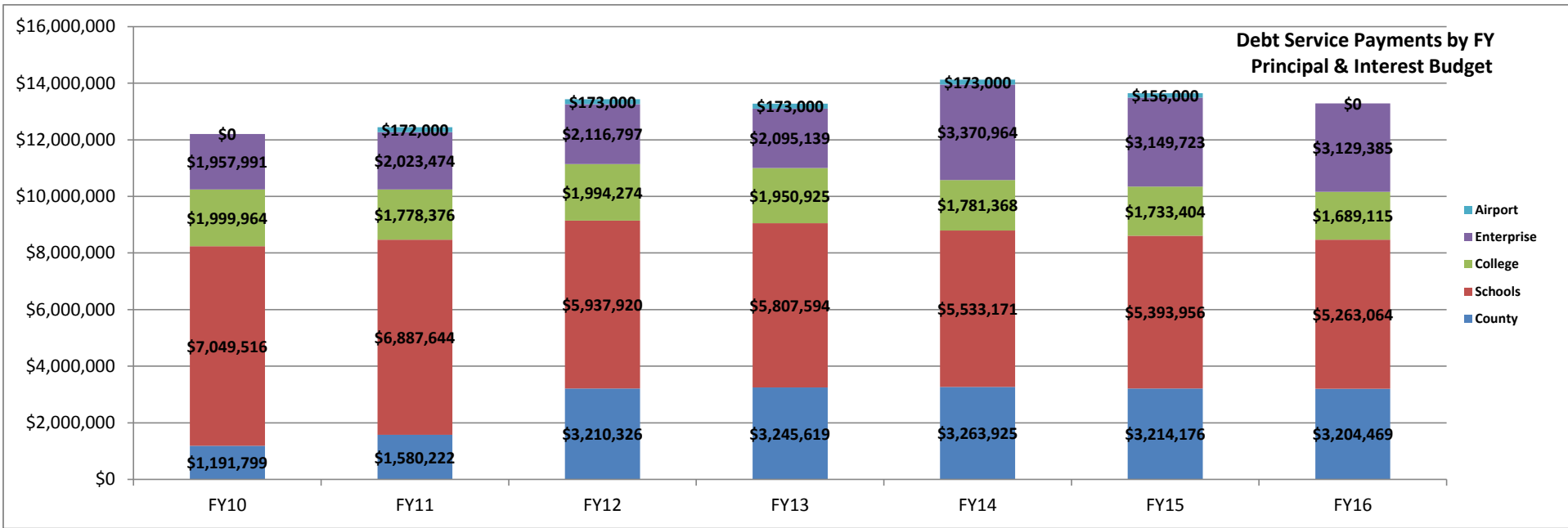
Department Director: Stephen Greer

Department Director email: sgreer@moorecountync.gov

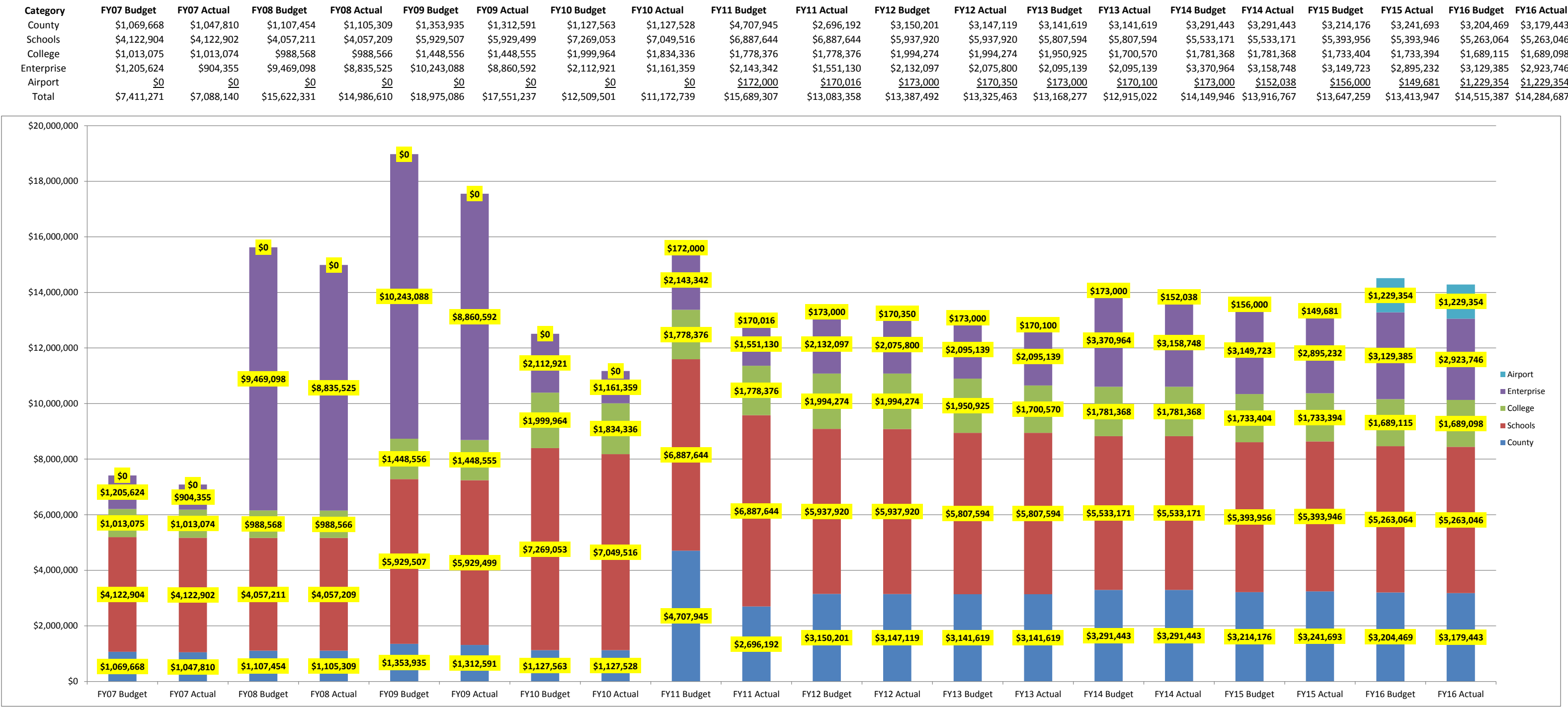








Moore County Budget & Actual Debt Service Payments by Fiscal Year by Category (includes Principal and Interest)



County Breakdown by year: Blue section on chart, County only (does not include Schools and College figures in this breakdown)

FY07 Budget	FY08 Budget	FY09 Budget	FY10 Budget	FY11 Budget-County	FY12 Budget-County	FY13 Budget-County	FY14 Budget-County	FY15 Budget-County	FY16 Budget-County
Jail Bldg	Jail Bldg	Jail Bldg	Jail Bldg	NarrowBand	NarrowBand	Roll Off Truck	Roll Off Truck	Roll Off Truck	Roll Off Truck
Roll Off Trucks	Roll Off Trucks	Track Loader	Track Loader	Animal Bldg	Animal Bldg	Roll Off Truck	San Lease - IT	San Lease - IT	San Lease - IT
Airport Hangars	Airport Hangars	Roll Off Trucks	Roll Off Trucks	Carriage Oaks	Carriage Oaks	RRPS Center	RRPS Center	RRPS Center	RRPS Center
DSS Bldg	DSS Bldg	Airport Hangars	DSS Bldg	DSS Bldg	DSS Bldg		EMS Stretcher Lease	EMS Stretchers Lease	EMS Stretchers Lease
Carriage Oaks	Carriage Oaks	DSS Bldg	Carriage Oaks	Grimm Land	Grimm Land				
Animal Bldg	Animal Bldg	Carriage Oaks	Animal Bldg	Roll Off Truck	Roll Off Truck				
	Grimm Land	Animal Bldg	Grimm Land	Track Loader	Track Loader				
		Grimm Land		Govt Center	Govt Center				

Moore County Department of Social Services

Department Narrative:

The Department of Social Services touches the lives of many citizens of Moore County through the various programs administered within the department. Whether it is caring for our adult population, protecting our youngest or helping those in need of food or medical assistance, these programs make a significant impact on the overall county. Partnerships with community agencies and businesses also aid in meeting the needs of our citizens.

Revenue Sources FY16 Budget:

Fees	\$12,000
Grants	\$7,891,610
County Property Tax	\$3,499,829

FY16 Budgeted Staffing Positions:

99	Full-Time
0	Part-Time

Total FY16 Expenditure Budget: \$11,403,439

Department Director: John Benton

Department Director email: jbenton@moorecountync.gov

MOORE COUNTY SOCIAL SERVICES - JUNE 2016			
ADULT SERVICES			
	Reports Received	Reports Accepted	Guardianship
Current Month	28	24	25
YTD Avg	19	11	25
YTD Totals	233	146	295
CHILDREN'S SERVICES			
	Reports Received	Reports Accepted	Children in Custody
Current Month	95	61	33
YTD Avg	108	77	33
YTD Totals	1297	925	396
FOOD AND NUTRITION SERVICES			
	Application	Reviews	Active Cases
Current Month	251	420	4943
YTD Avg	279	332	4964
YTD Totals	3,353	3,982	59,566
ADULT MEDICAID			
	Application	Reviews	Active Cases
Current Month	111	148	4236
YTD Avg	153	153	5223
YTD Totals	1838	1835	62,674
FAMILY AND CHILDREN'S MEDICAID			
	Application	Reviews	Active Cases
Current Month	311	511	9456
YTD Avg	301	367	10,273
YTD Totals	3616	4407	123,274
Day Care	524	<i>Clients served by each respective program for the current Month.</i>	
Work First	94		
Emer. Assistance	0		

Moore County Board of Elections

Department Narrative:

The mission of the Board of Elections is to provide fair administration and conduct all elections within the County jurisdiction according to the election laws of the State of North Carolina.

Revenue Sources FY16 Budget:

Fees	\$1,100
Municipal Elections	\$24,146
County Property Tax	\$583,511

FY16 Budgeted Staffing Positions:

4	Full-Time
0	Part-Time

Total FY16 Expenditure Budget: \$608,757

Department Director: Glenda Clendenin

Department Director email: elections@moorecountync.gov

Elections - Registration Totals					
Month	Total Voters	Democrat	Republican	Unaffiliated	Libertarian
July 1, 2014	63,580	17,809	26,252	19,243	276
August 2, 2014	63,716	17,812	26,300	19,327	277
September 3, 2014	63,731	17,820	26,283	19,351	277
October 1, 2014	63,898	17,813	26,337	19,466	282
November 1, 2014	63,898	17,813	26,337	19,466	282
December 1, 2014	64,092	17,827	26,435	19,543	287
January 1, 2015	62,173	17,219	25,744	18,929	281
February 9, 2015	62,092	17,152	25,707	18,953	280
March 1, 2015	62,043	17,137	25,670	18,954	282
April 1, 2015	61,749	17,002	25,540	18,929	278
May 1, 2015	61,559	16,913	25,467	18,905	274
June 1, 2015	61,739	16,942	25,531	18,989	277
July 1, 2015	61,665	16,865	25,489	19,031	280
August 3, 2015	61,763	16,839	25,483	19,156	285
September 1, 2015	61,923	16,858	25,522	19,254	289
October 1, 2015	62,124	16,862	25,566	19,406	290
November 9, 2015	62,055	16,787	25,540	19,442	286
December 1, 2015	62,327	16,780	25,639	19,619	289
January 3, 2016	62,393	16,746	25,646	19,711	290
February 1, 2016	62,565	16,695	25,735	19,848	287
March 1, 2016	63,020	16,724	25,900	20,106	290
April 1, 2016	63,663	16,796	26,176	20,406	285
May 1, 2016	63,845	16,793	26,225	20,547	280
June 1, 2016	63,683	16,736	26,130	20,542	275
July 1, 2016	63,864	16,698	26,174	20,710	282
Net Change	+181	-38	+44	+168	+7

Moore County Department Emergency Services (Fund 200 - ALS Fund)

Department Narrative:

Moore County EMS (MCEMS) provides eight Paramedic level ambulances, three Paramedic level Quick Response Vehicles (QRVs) and one EMS Shift Commander vehicle responding from ten strategically located bases throughout Moore County. Moore County EMS operates on two different shift schedules of 24/48 hours as well as 12 hours. MCEMS provides advanced life support and pre-hospital emergency care for a population of approximately 90,000 in an area of 705 square miles. MCEMS provides additional paramedic coverage for large events i.e. Spring Fest, Cameron Street Fair, Robbins Farmer's Day, Carthage Buggy Festival and additional sporting events.

Revenue Sources FY16 Budget:

Fees/EMS Consultants	\$2,940,000
Medicaid Cost Reimb	\$290,000
County ALS Tax	\$2,369,115 (.02 cents/\$100 value)
Appropriated FB	\$833,355

FY16 Budgeted Staffing Positions:

72.75	Full-Time
0	Part-Time

Total FY16 Expenditure Budget: \$6,432,470

Department Director: Bryan Phillips, Director; Scot Brooks, Deputy Director

Department Director email: bphillips@moorecountync.gov, sbrooks@moorecountync.gov

EMS # of Calls & Response Time FY15			
Month	Call Volume	Average Response Time	Avg Target Response Time
Jul-14	1,114	10 min, 8 sec	<10 min 59 sec
Aug-14	1,225	10 min, 12 sec	<10 min 59 sec
Sep-14	1,146	10 min, 1 sec	<10 min 59 sec
Oct-14	1,220	9 min, 50 sec	<10 min 59 sec
Nov-14	1,072	9 min, 43 sec	<10 min 59 sec
Dec-14	1,271	9 min, 49 sec	<10 min 59 sec
Jan-15	1,243	10 min, 25 sec	<10 min 59 sec
Feb-15	1,113	10 min, 44 sec	<10 min 59 sec
Mar-15	996	10 min, 22 sec	<10 min 59 sec
Apr-15	1,194	9 min, 55 sec	<10 min 59 sec
May-15	1,253	10 min, 12 sec	<10 min 59 sec
Jun-15	973	10 min, 6 sec	<10 min 59 sec

EMS # of Calls & Response Time FY16			
Month	Call Volume	Average Response Time	Avg Target Response Time
Jul-15	970	10 min, 7 sec	<10 min 59 sec
Aug-15	1,205	10 min, 8 sec	<10 min 59 sec
Sep-15	919	10 min, 3 sec	<10 min 59 sec
Oct-15	968	10 min, 23 sec	<10 min 59 sec
Nov-15	1,907	10 min, 15 sec	<10 min 59 sec
Dec-15			<10 min 59 sec
Jan-16	1,030	10 min, 45 sec	<10 min 59 sec
Feb-16	1,296	10 min, 53 sec	<10 min 59 sec
Mar-15	1,296	10 min, 53 sec	<10 min 59 sec
Apr-16			<10 min 59 sec
May-16	1,282	10 min, 40 sec	<10 min 59 sec
Jun-16	1,285	10 min, 46 sec	<10 min 59 sec

Moore County Department of Public Safety Communications/Fire Marshal (General Fund 100)

Department Narrative:

The mission of Public Safety Communications is to receive, process, and dispatch appropriate emergency response agencies to all 911 calls for emergency services in Moore County. The Communications Center receives all 911 calls throughout the County and is staffed 24 hours a day, 7 days a week, 365 days a year by a minimum of three highly trained tele-communicators with Emergency Medical Dispatch, Emergency Fire Dispatch, DCI, and multiple job-related certifications.

The mission of the Fire Marshal's office is to protect lives and property through fire prevention. This is accomplished through enforcement of the North Carolina Fire Prevention Code and offering public education programs as requested. The Fire Marshal's office maintains one person on call 24 hours a day, 7 days a week, 365 days a year to respond to any fire-related incidents or investigations and citizen complaints related to code enforcement. The Fire Marshal's office has a special staff member, Friday, who is an Arson K9. Moore County is one of the few counties that has an arson canine on staff and the training for the arson dog was provided by State Farm Insurance Company and Maine Speciality Dogs in Gray, Maine.

Revenue Sources FY16 Budget:

Fire Inspection Fees	\$2,500
County Property Tax	\$1,301,637

FY16 Budgeted Staffing Positions:

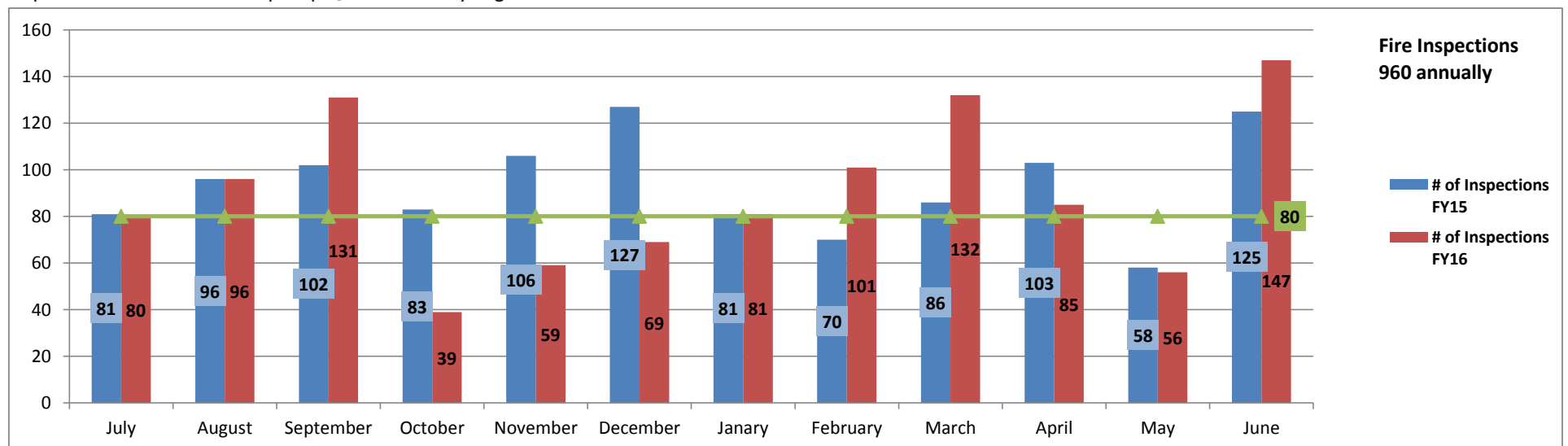
17.25	Full-Time
0	Part-Time

Total FY16 Expenditure Budget:

Fire Marshal	\$216,417
Communications	\$1,087,720
Total	\$1,304,137

Department Director: Bryan Phillips, Director

Department Director email: bphillips@moorecountync.gov



Public Safety E911 Division Service Calls FY16					
FY15/16	Fire	Medical	Law Enforcem ent	Other	Total
Jul-15	332	1085	4875	2920	9,212
Aug-15	363	1037	4530	2737	8,667
Sep-15	345	1050	4467	2536	8,398
Oct-15	396	1069	4287	2418	8,170
Nov-15	324	1068	3938	2138	7,468
Dec-15	358	1106	3818	2697	7,979
Jan-16	368	1169	3931	2097	7,565
Feb-16	354	1074	3954	1982	7,364
Mar-16	290	1189	4288	2297	8,064
Apr-16	323	1276	4149	2399	8,147
May-16	315	1270	4037	2671	8,293
Jun-16					0
	3,768	12,393	46,274	26,892	89,327
					89,327

FY13 Audited Cash & Total Fund Balances		
Fund	Cash	Total Fund Balance
100-General	\$25,153,473	\$31,699,289
200-EMS	\$2,889,848	\$2,934,538
210-E911	\$706,355	\$723,133
230-MCTS	\$4,254	\$96,457
260-CVB	\$124,678	\$247,019
600-WPCP	\$194,639	\$16,134,512
610-Utilities	\$2,459,735	\$19,822,660
620-EMWD	\$240,016	\$3,014,720
640-Airport	\$1,229,392	\$1,644,750
800-IT	\$0	\$0
810-Risk	\$684,665	\$454,389
820-PM	\$0	\$0
250-CR Proj	\$6,573,513	\$6,573,513
251-CR Debt	\$3,839,420	\$3,839,420
252-CR Ent	\$1,694,865	\$1,694,865

FY14 Audited Cash & Total Fund Balances		
Fund	Cash	Total Fund Balance
100-General	\$26,471,444	\$31,779,675
200-EMS	\$2,487,668	\$2,718,288
210-E911	\$768,514	\$793,569
230-MCTS	\$4,053	\$86,939
260-CVB	\$136,193	\$381,503
600-WPCP	\$3,613,196	\$18,190,749
610-Utilities	\$2,943,559	\$19,490,615
620-EMWD	\$424,402	\$2,626,689
640-Airport	\$1,350,011	\$1,801,287
810-Risk	\$954,102	\$237,348
250-CR Proj	\$12,742,772	\$12,742,772
251-CR Debt	\$3,773,949	\$3,773,949
252-CR Ent	\$1,694,865	\$1,694,865

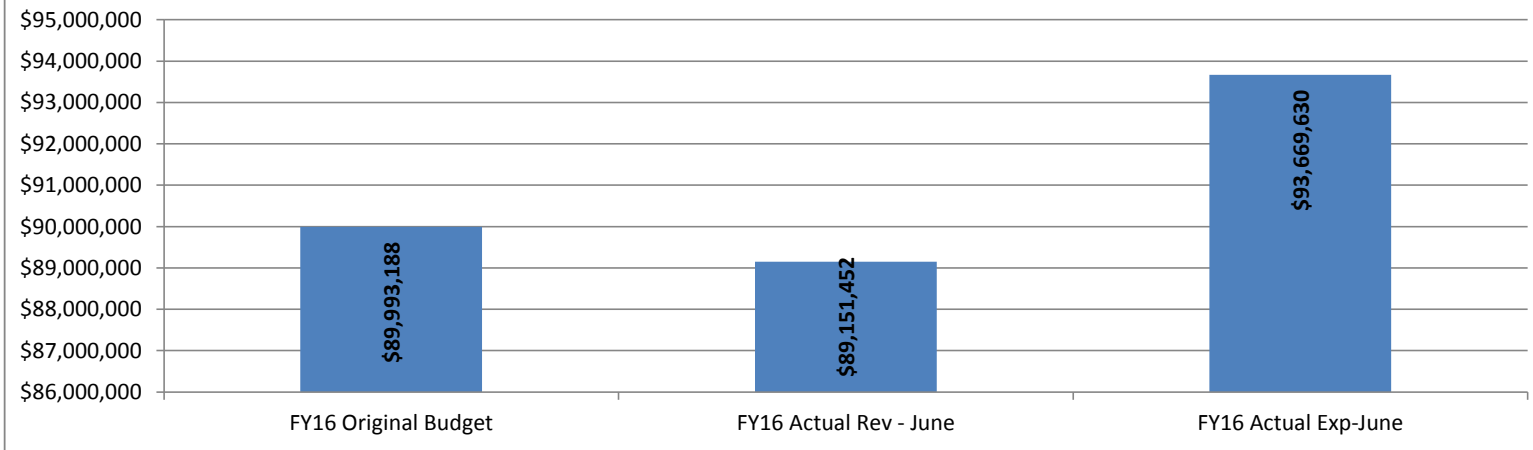
FY15 Audited Cash & Total Fund Balances		
Fund	Cash	Total Fund Balance
100-General	\$23,912,635	\$25,485,736
200-EMS	\$1,681,772	\$1,924,461
210-E911	\$978,496	\$1,003,900
230-MCTS	\$4,624	\$102,299
260-CVB	\$388,824	\$422,114
600-WPCP	\$1,256,144	\$16,341,419
610-Utilities	\$3,278,316	\$21,414,569
620-EMWD	\$482,202	\$2,204,150
640-Airport	\$1,469,158	\$1,834,741
810-Risk	\$1,826,391	\$1,274,749
250-CR Proj	\$20,156,219	\$20,156,219
251-CR Debt Proj	\$0	\$0
252-CR Enterprise	\$0	\$0
253-CR SCC Proj	\$454,079	\$454,079
254-CR SCC Debt	\$47,964	\$47,964

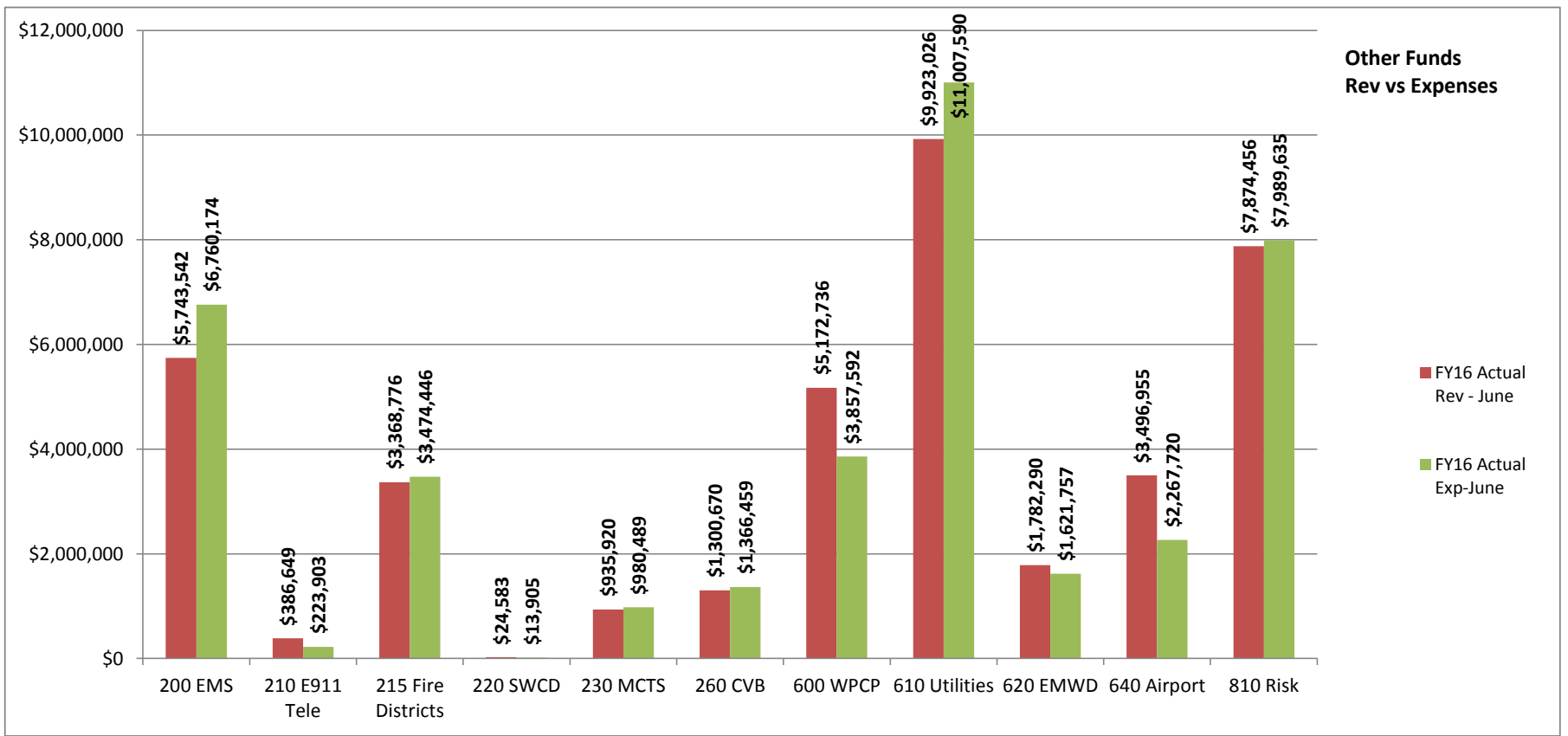
Total County Educational Funding by Fiscal Year							
FY	Student Enrollment	Current Expense	Debt Service	Capital Outlay/CR Projects SCC	Digital Learning	Cap Reserve - Debt SCC	Total Funding
FY13-14-Schools	12,812	\$25,165,140	\$5,533,171	\$711,932	\$750,000		\$32,160,243
FY14-15-Schools	12,825	\$25,315,140	\$5,393,955	\$1,200,000	\$600,000		\$32,509,095
FY15-16-Schools	12,838	\$26,265,140	\$5,263,064	\$750,000	\$750,000		\$33,028,204
FY16-17-Schools	12,849	\$27,029,515	\$5,324,881	\$750,000	\$750,000	\$208,290	\$34,062,686
FY13-14-College		\$4,121,819	\$1,781,368	\$0	\$0		\$5,903,187
FY14-15 College		\$4,265,064	\$1,733,404	\$454,079	\$0	\$47,964	\$6,500,511
FY15-16 College		\$4,265,064	\$1,689,115	\$208,048	\$0	\$92,254	\$6,254,481
FY16-17 College		\$4,279,427	\$1,691,838	\$0	\$0	\$89,530	\$6,060,795

FY17 Adopted Gross and Net Budget by Fund

Fund	Fund Name	Fund Type	Gross Budget	Less Transfers	Net Budget
100	General/IT/PM	General	\$90,236,676	-\$5,090,707	\$85,145,969
200	Public Safety/Emergency Mgmt	Special Revenue	\$6,623,262	-\$1,742,044	\$4,881,218
210	E911 Telephone	Special Revenue	\$413,395	\$0	\$413,395
215	Fire, Ambulance, Rescue District	Special Revenue	\$3,989,893	\$0	\$3,989,893
220	Soil Water Conservation District	Special Revenue	\$21,271	\$0	\$21,271
230	Transportation Services	Special Revenue	\$1,198,517	-\$524,483	\$674,034
600	Water Pollution Control Plant	Enterprise	\$4,639,254	-\$387,208	\$4,252,046
610	Public Utilities	Enterprise	\$10,138,489	-\$876,279	\$9,262,210
620	East Moore Water District	Enterprise	\$1,662,600	\$0	\$1,662,600
810	Risk Management	Internal Service	<u>\$8,296,542</u>	<u>-\$8,400</u>	<u>\$8,288,142</u>
	Total County Funds		\$127,219,899	-\$8,629,121	\$118,590,778
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$1,540,530	-\$54,030	\$1,486,500
640	Airport Authority	Comp Unit/Enterprise	<u>\$3,011,598</u>	<u>-\$80,400</u>	<u>\$2,931,198</u>
	Total Component Units		\$4,552,128	-\$134,430	\$4,417,698
		Totals	\$131,772,027	-\$8,763,551	\$123,008,476

100 General Fund -Rev/Exp

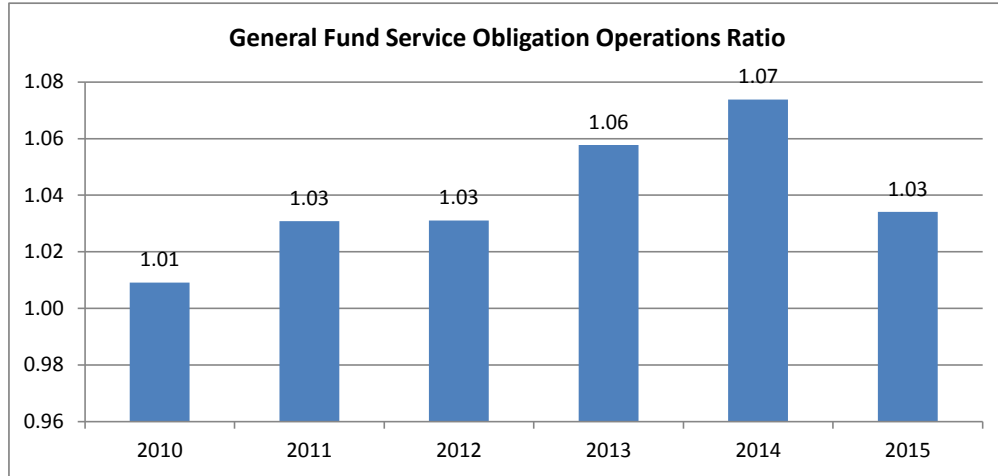




Moore County General Fund Financial Condition Analysis

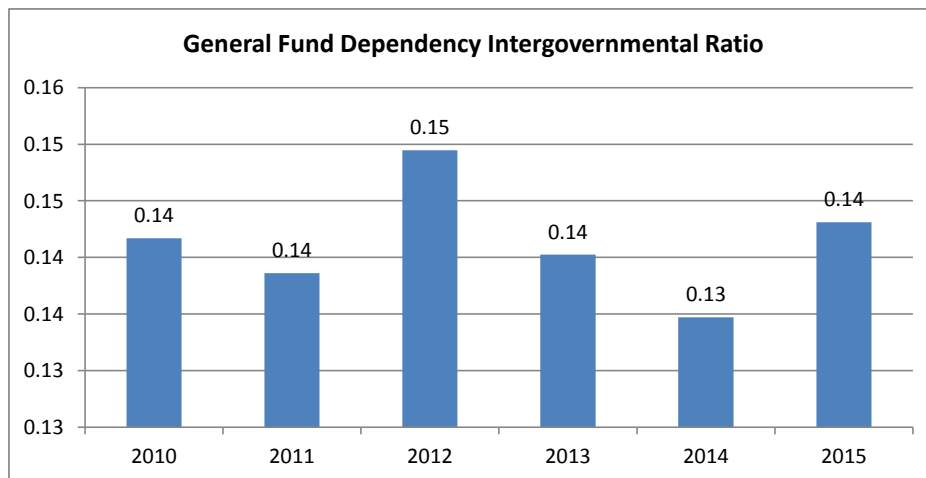
		2010	2011	2012	2013	2014	2015
Service Obligation	Operations Ratio	1.01	1.03	1.03	1.06	1.07	1.03
	Total Revenues	\$83,014,318	\$84,412,559	\$85,292,227	\$87,657,134	\$89,664,730	\$91,014,621
	Total Expenditures	\$82,265,248	\$81,887,524	\$82,721,258	\$82,871,243	\$83,504,851	\$88,016,373

Service obligation measures whether or not a government's annual revenues were sufficient to pay for annual operations. The operations ratio is calculated as total revenues divided by total expenditures (plus transfers to debt service fund, if any).



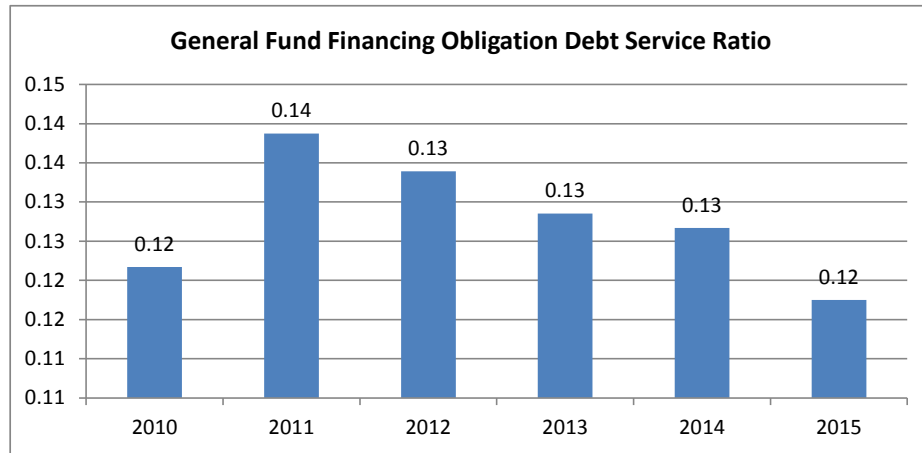
		2010	2011	2012	2013	2014	2015
Dependency	Intergovernmental Ratio	0.14	0.14	0.15	0.14	0.13	0.14
	Intergovernmental Revenue	\$11,763,106	\$11,699,948	\$12,749,246	\$12,293,461	\$12,079,469	\$13,025,030
	Total Revenue	\$83,014,318	\$84,412,559	\$85,292,227	\$87,657,134	\$89,664,730	\$91,014,621

Dependency measures the extent to which a government relies on other governments for resources. The intergovernmental ratio is calculated as total intergovernmental revenue divided by total revenue.



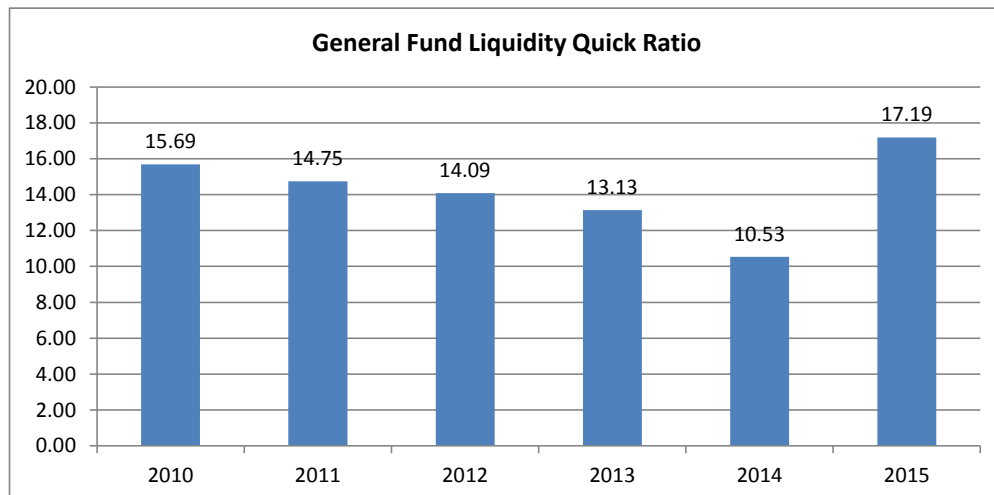
		2010	2011	2012	2013	2014	2015
Financing Obligation	Debt Service Ratio	0.12	0.14	0.13	0.13	0.13	0.12
	Debt Service (inc education)	\$10,011,380	\$11,362,211	\$11,079,312	\$10,649,783	\$10,578,464	\$10,341,515
	Total Expenditures	\$82,265,248	\$81,887,524	\$82,721,258	\$82,871,243	\$83,504,851	\$88,016,373

Financing obligation addresses service flexibility or the amount of expenditures committed to annual debt service. The debt service ratio is calculated as debt service divided by total expenditures (plus transfers to debt service fund, if any).



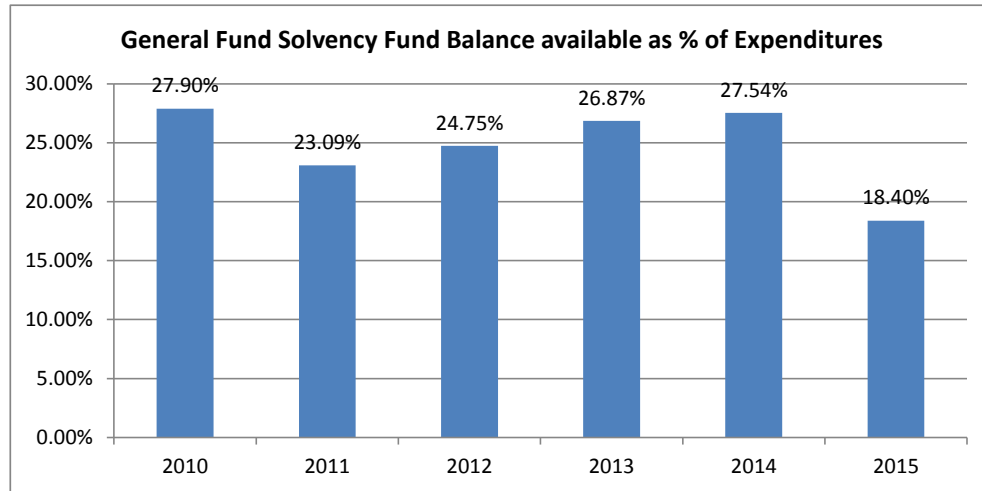
		2010	2011	2012	2013	2014	2015
Liquidity	Quick Ratio	15.69	14.75	14.09	13.13	10.53	17.19
	Cash & Investments	\$25,741,179	\$23,312,531	\$23,387,757	\$25,153,473	\$26,471,444	\$43,412,635
	Current Liabilities	\$1,640,966	\$1,581,044	\$1,660,074	\$1,915,605	\$2,513,484	\$2,526,050

Liquidity measures a government's ability to meet its short-term obligations. The quick ratio is calculated as cash and investments divided by current liabilities.



	2010	2011	2012	2013	2014	2015
Solvency (based on LGC calculation)						
Fund Balance available as % of Expenditures	27.90%	23.09%	24.75%	26.87%	27.54%	18.40%
Total Fund Balance	\$30,254,251	\$32,047,308	\$31,340,972	\$31,699,289	\$31,779,675	\$25,485,736
Less: Non spendable	-\$3,612	-\$4,367	-\$507,541	-\$109,654	-\$109,767	-\$106,781
Less: Stabilization by Statute	<u>-\$6,405,657</u>	<u>-\$10,677,817</u>	<u>-\$9,097,467</u>	<u>-\$7,940,606</u>	<u>-\$6,876,351</u>	<u>-\$7,089,668</u>
Available Fund Balance	\$23,844,982	\$21,365,124	\$21,735,964	\$23,649,029	\$24,793,557	\$18,289,287
Expenditures + transfers out	\$85,477,637	\$92,524,744	\$87,808,871	\$88,004,107	\$90,041,728	\$99,421,521

Solvency measures a government's ability to meet long-term obligations. Fund balance as a % of expenditures is calculated as available fund balance as defined by the Local Government Commission divided by expenditures plus transfers out.



General Fund 100 - Fund Balance by Year (Audited)

Fiscal Year	Beginning FB	Actual Revenues	Actual Expenditures	Rev less Exp	Ending FB	Cash Equity (including investments-NCCMT)			
2006-07	\$24,176,664	\$76,416,125	\$75,035,097	\$1,381,028	\$25,557,692	\$20,049,633			
2007-08	\$25,557,692	\$89,891,406	\$81,332,119	\$8,559,287	\$34,116,979	\$26,524,114			
2008-09	\$34,116,979	\$87,631,946	\$92,599,189	-\$4,967,243	\$29,149,736	\$23,416,525			
2009-10	\$29,149,736	\$86,582,152	\$85,477,637	\$1,104,515	\$30,254,251	\$25,741,179			
2010-11	\$30,254,251	\$94,562,177	\$92,769,120	\$1,793,057	\$32,047,308	\$23,662,373			
2011-12	\$32,047,308	\$87,102,535	\$87,808,871	-\$706,336	\$31,340,972	\$23,387,757			
2012-13	\$31,340,972	\$88,362,424	\$88,004,107	\$358,317	\$31,699,289	\$25,153,473			
2013-14	\$31,699,289	\$90,122,114	\$90,041,728	\$80,386	\$31,779,675	\$26,471,444			
2014-15	\$31,779,675	\$93,127,582	\$99,421,521	-\$6,293,939	\$25,485,736	\$23,912,635			
GF Breakdown of FB:	2007	2008	2009	2010	2011	2012	2013	2014	2015
<u>Reserved for:</u>									
State Statute	\$6,856,581	\$9,072,693	\$6,828,601	\$6,405,657	\$10,677,817	\$9,097,467	\$7,940,606	\$6,876,351	\$7,089,668
Financing Agreement compliance	\$461,658	\$461,675	\$461,709	\$0	\$244,385	\$0	\$0	\$0	\$0
Inventories	\$3,569	\$3,954	\$1,992	\$89,184	\$4,367	\$5,303	\$109,654	\$109,767	\$106,781
Long-term Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479,532
Encumbrances, HR, ENV, Prepaids	\$0	\$0	\$0	\$3,612	\$413,412	\$1,052,736	\$607,517	\$716,958	\$1,077,097
<u>Unreserved, designated for:</u>									
Subsequent Year's Expenditures	\$238,947	\$0			\$0	\$0	\$0	\$0	\$0
Capital Reserve Fund	\$0	\$2,000,000	\$2,000,000		\$0	\$0	\$0	\$0	\$0
Revaluation	\$0	\$100,000	\$100,000		\$0	\$0	\$0	\$0	\$0
CR Fund - Subsequent years	\$0	\$0	\$2,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0
Revaluation - Subsequent years	\$0	\$0	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$208,942	\$164,001
Landfill - Cell 5 - Subsequent years	\$0	\$0	\$487,000	\$487,000	\$0	\$0	\$0	\$0	\$0
Assigned for Subsequent Years Exp-Longev	\$0	\$0	\$0	\$0	\$316,444	\$0	\$0	\$0	\$0
<u>Unassigned Fund Balance</u>	<u>\$17,996,937</u>	<u>\$22,478,657</u>	<u>\$17,070,434</u>	<u>\$18,968,798</u>	<u>\$13,842,100</u>	<u>\$16,436,683</u>	<u>\$18,902,092</u>	<u>\$20,093,708</u>	<u>\$16,568,657</u>
Total Fund Balance	\$25,557,692	\$34,116,979	\$29,149,736	\$30,254,251	\$25,798,525	\$26,892,189	\$27,859,869	\$28,005,726	\$25,485,736
CR Committed for Debt Service (CR Fund-Debt), Reporting Requirement					<u>\$6,248,783</u>	<u>\$4,448,783</u>	<u>\$3,839,420</u>	<u>\$3,773,949</u>	<u>\$0</u>
Total Fund Balance (page 15/16 CAFR)					\$32,047,308	\$31,340,972	\$31,699,289	\$31,779,675	\$25,485,736

Emergency Mgmt Fund 200 - Fund Balance by Year (Audited)

Fiscal Year	Beginning FB	Actual Revenues	Actual Expenditures	Rev less Exp	Ending FB	Cash Equity
2006-07	\$4,488	\$6,745,092	\$4,358,738	\$2,386,354	\$2,390,842	\$2,511,036
2007-08	\$2,390,842	\$5,836,512	\$4,460,038	\$1,376,474	\$3,767,316	\$3,692,410
2008-09	\$3,767,316	\$5,712,570	\$5,145,216	\$567,354	\$4,334,670	\$4,490,653
2009-10	\$4,334,670	\$5,299,205	\$4,512,003	\$787,202	\$5,121,872	\$4,961,280
2010-11	\$5,121,872	\$5,257,082	\$4,804,613	\$452,469	\$5,574,341	\$5,760,322
2011-12	\$5,574,341	\$5,582,086	\$8,219,385	-\$2,637,299	\$2,937,042	\$3,109,702
2012-13	\$2,937,042	\$5,522,147	\$5,524,651	-\$2,504	\$2,934,538	\$2,889,848
2013-14	\$2,934,538	\$5,904,253	\$6,120,503	-\$216,250	\$2,718,288	\$2,487,668
2014-15	\$2,718,288	\$5,884,982	\$6,678,809	-\$793,827	\$1,924,461	\$1,681,772

Telephone Fund (PSAP) 210 - Fund Balance by Year (Audited)

Fiscal Year	Beginning FB	Actual Revenues	Actual Expenditures	Rev less Exp	Ending FB	Cash Equity
2006-07	\$1,066,284	\$632,354	\$938,838	-\$306,484	\$759,800	\$756,121
2007-08	\$759,800	\$632,429	\$649,194	-\$16,765	\$743,035	\$624,752
2008-09	\$743,035	\$632,354	\$272,932	\$359,422	\$1,102,457	\$1,050,244
2009-10	\$1,102,457	\$632,354	\$285,444	\$346,910	\$1,449,367	\$1,411,436
2010-11	\$1,449,367	\$647,640	\$373,965	\$273,675	\$1,723,042	\$1,675,560
2011-12	\$1,723,042	\$679,528	\$1,105,864	-\$426,336	\$1,296,706	\$1,271,097
2012-13	\$1,296,706	\$388,591	\$962,164	-\$573,573	\$723,133	\$706,355
2013-14	\$723,133	\$307,324	\$236,888	\$70,436	\$793,569	\$768,514
2014-15	\$793,569	\$431,926	\$221,595	\$210,331	\$1,003,900	\$978,496

Capital Reserve for Govt Projects Fund 250						
Fiscal Year	Beginning FB	Actual Revenues	Actual Expenditures	Rev less Exp	Ending FB	Cash Equity
2008-2009	\$0	\$8,624,250	\$1,981,200	\$6,643,050	\$6,643,050	\$6,643,050
2009-2010	\$6,643,050	\$4,540,992	\$4,365,285	\$175,707	\$6,618,757	\$6,618,757
2010-2011	\$6,618,757	\$26,814,095	\$19,095,509	\$7,718,586	\$7,718,586 **	\$7,718,586
2011-2012	\$7,718,586	\$1,590,552	\$253,896	\$1,336,656	\$9,055,242	\$9,055,242
2012-2013	\$9,055,242	\$4,141,300	\$6,623,029	-\$2,481,729	\$6,573,513	\$6,573,513
2013-2014	\$6,573,513	\$6,544,259	\$375,000	\$6,169,259	\$12,742,772	\$12,742,772
2014-2015	\$12,742,772	\$10,202,922	\$2,789,475	\$7,413,447	\$20,156,219	\$20,156,219
2015-2016	\$20,156,219	\$3,259,413	\$1,429,355	\$1,830,058	\$21,986,277	\$21,986,277
Capital Reserve for Debt Service Fund 251						
Fiscal Year	Beginning FB	Actual Revenues	Actual Expenditures	Rev less Exp	Ending FB	Cash Equity
2010-2011	\$0	\$6,248,783	\$0	\$6,248,783	\$6,248,783	\$6,248,783
2011-2012	\$6,248,783	\$0	\$1,800,000	-\$1,800,000	\$4,448,783	\$4,448,783
2012-2013	\$4,448,783	\$0	\$609,363	-\$609,363	\$3,839,420	\$3,839,420
2013-2014	\$3,839,420	\$0	\$65,471	-\$65,471	\$3,773,949	\$3,773,949
2014-2015	\$3,773,949	\$0	\$3,773,949	-\$3,773,949	\$0	\$0
2015-2016						
Capital Reserve for Enterprise Fund 252						
Fiscal Year	Beginning FB	Actual Revenues	Actual Expenditures	Rev less Exp	Ending FB	Cash Equity
2010-2011	\$0	\$2,944,046	\$0	\$0	\$2,944,046	\$2,944,046
2011-2012	\$2,944,046	\$1,616,478	\$4,320,000	-\$2,703,522	\$240,524	\$240,524
2012-2013	\$240,524	\$1,454,341	\$0	\$1,454,341	\$1,694,865	\$1,694,865
2013-2014	\$1,694,865	\$0	\$0	\$0	\$1,694,865	\$1,694,865
2014-2015	\$1,694,865	\$452,636	\$2,147,501	-\$1,694,865	\$0	\$0
2015-2016	\$0	\$289,914	\$289,914	\$0	\$0	\$0

* Setting up Capital Reserve from General Fund transfer \$8,624,250 from GF to CR Fund

** Set up CR for Debt Service and CR for Enterprise Funds \$19,095,509 Transfer out of CR

Transferred \$6,248,783 from CR for Govt Projects to Debt Service

Transferred \$2,944,046 from CR to CR for Enterprise Funds

Transferred \$2,000,000 to GF for Debt Payments

Transferred \$2,730,840 to GF for School Bond Debt

Transferred \$1,634,445 to IT for ERP Project

Transferred \$1,374,529 to GF to pay off Debt Service

***15% transfer from GF to CR for Gov Projects by year

\$6,629,011 from FY09/10 transferred in FY10/11 to CR for Gov Projects, done on 1/2011

\$1,512,315 from FY10/11 transferred in FY11/12 to CR for Gov Projects, done on 3/16/12

\$4,028,494 from FY11/12 transferred in FY12/13 to CR for Gov Projects, done 3/2013

\$6,471,406 from FY12/13 transferred in FY13/14 to CR for Gov Projects, transferred 3/2014

\$7,567,980 from FY13/14 transferred in FY14/15 to CR for Gov Projects to be transferred 3/2015 (CRProj - \$7,113,901, SCC \$454,079)

\$3,467,462 from FY14/15 transferred in FY15/16 to CR for Gov Projects to be transferred 3/2016 (CRProj - \$3,259,414, SCC \$208,048)

CR for Debt Close out Sept 2014

\$3,089,021 Trans To CR for Govt Projects

\$226,437 Trans to GF for College

\$458,491 Trans to GF per budget

\$3,773,949

CR for Govt Proj 2014/15 Revenue

\$3,089,021 Tran in from CR Debt to close out

CR for Govt Proj 2014/15 Expenses

\$760,196 Trans to GF for College (\$986,633)

\$2,029,279 PS/Courts/Currie Renovations

\$2,789,475

Capital Reserve for Capital Proj Fund 253 - SCC		Actual	Actual			
Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Cash Equity
2014-2015	\$0	\$454,079	\$0	\$454,079	\$454,079	\$454,079
2015-2016 Unaudited	\$454,079	\$208,048	\$662,127	-\$454,079	\$0	\$662,127
Capital Reserve for Debt Service Fund 254- SCC		Actual	Actual			
Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Cash Equity
2014-2015	\$0	\$47,964	\$0	\$47,964	\$47,964	\$47,964
2015-2016 - Unaudited (to pay back loan)	\$47,964	\$92,254	\$140,218	-\$47,964	\$0	\$0

Capital Reserve for Capital Proj Fund 255 - MCS		Actual	Actual			
Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Cash Equity
2015-2016	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve for Debt Service Fund 256 - MCS		Actual	Actual			
Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Cash Equity
2015-2016	\$0	\$0	\$0	\$0	\$0	\$0

Moore County Transportation Services Fund 230- Fund Balances by Year (Audited)

Fiscal Year	Beginning FB	Actual	Actual	Rev less Exp	Ending FB	Cash Equity
		Revenues	Expenditures			
2006-07	\$292,213	\$1,016,737	\$1,008,408	\$8,329	\$300,542	\$194,764
2007-08	\$300,542	\$1,393,810	\$1,372,867	\$20,943	\$321,485	\$183,928
2008-09	\$321,485	\$1,137,833	\$1,121,166	\$16,667	\$338,152	\$155,192
2009-10	\$338,152	\$1,290,560	\$1,198,947	\$91,613	\$429,765	\$330,986
2010-11	\$429,765	\$1,038,415	\$1,154,446	-\$116,031	\$313,734	\$198,793
2011-12	\$313,734	\$1,135,494	\$1,175,894	-\$40,400	\$273,334	\$43,821
2012-13	\$273,334	\$1,335,472	\$1,512,349	-\$176,877	\$96,457	\$4,254
2013-14	\$96,457	\$1,609,371	\$1,618,889	-\$9,518	\$86,939	\$4,053
2014-15	\$86,939	\$1,067,770	\$1,052,410	\$15,360	\$102,299	\$4,624

Water Pollution Control Plant Fund 600 Balance by Year (Audited)

Fiscal Year	Beginning FB	Actual Revenues	Actual Expenditures	Rev less Exp	Ending FB	Cash Equity
2006-07	\$8,901,200	\$2,710,442	\$2,393,466	\$316,976	\$9,218,176	\$4,450
2007-08	\$9,218,176	\$2,352,080	\$2,608,148	-\$256,068	\$8,962,108	\$350,960
2008-09	\$8,962,108	\$3,153,499	\$2,375,052	\$778,447	\$9,740,555	\$1,471,677
2009-10	\$9,740,555	\$3,949,499	\$3,815,098	\$134,401	\$9,874,956	\$1,894,887
2010-11	\$9,874,956	\$6,795,574	\$3,979,289	\$2,816,285	\$12,691,241	\$4,244,302
2011-12	\$12,691,241	\$4,084,879	\$2,957,780	\$1,127,099	\$13,818,340	\$201,769
2012-13	\$13,818,340	\$4,777,121	\$2,460,949	\$2,316,172	\$16,134,512	\$194,639
2013-14	\$16,134,512	\$5,273,213	\$3,216,976	\$2,056,237	\$18,190,749	\$3,613,196
2014-15	\$18,190,749	\$5,146,873	\$6,996,203	-\$1,849,330	\$16,341,419	\$1,256,144

(projects transfer)

Public Utilities Fund 610 Balance by Year (Audited)

Fiscal Year	Beginning FB	Actual Revenues	Actual Expenditures	Rev less Exp	Ending FB	Cash Equity
2006-07	\$12,845,009	\$8,321,155	\$6,570,420	\$1,750,735	\$14,595,744	\$97,879
2007-08	\$14,595,744	\$7,307,986	\$6,449,772	\$858,214	\$15,453,958	\$38,974
2008-09	\$15,453,958	\$7,584,695	\$7,428,341	\$156,354	\$15,610,312	\$671,310
2009-10	\$15,610,312	\$10,891,859	\$8,009,063	\$2,882,796	\$18,493,108	\$630,050
2010-11	\$18,493,108	\$8,711,884	\$8,673,356	\$38,528	\$18,531,636	\$1,781,874
2011-12	\$18,531,636	\$8,366,897	\$8,869,207	-\$502,310	\$18,029,326	\$2,532,271
2012-13	\$18,029,326	\$10,629,296	\$8,835,962	\$1,793,334	\$19,822,660	\$2,459,735
2013-14	\$19,822,660	\$9,129,456	\$9,461,501	-\$332,045	\$19,490,615	\$2,943,559
2014-15	\$19,490,615	\$11,851,051	\$9,927,097	\$1,923,954	\$21,414,569	\$3,278,316

(\$2.1 from projects, then transferred out to projects)

East Moore Water District Fund 620 Balance by Year (Audited)

Fiscal Year	Beginning FB	Actual Revenues	Actual Expenditures	Rev less Exp	Ending FB	Cash Equity
2006-07	\$1,627,816	\$351,512	\$422,642	-\$71,130	\$1,556,686	\$1,347
2007-08	\$1,556,686	\$2,738,935	\$989,379	\$1,749,556	\$3,306,242	\$130,092
2008-09	\$3,306,242	\$1,880,395	\$922,415	\$957,980	\$4,264,222	\$765
2009-10	\$4,264,222	\$1,664,296	\$1,297,513	\$366,783	\$4,631,005	\$107,735
2010-11	\$4,631,005	\$1,593,149	\$1,967,862	-\$374,713	\$4,256,292	\$194,368
2011-12	\$4,256,292	\$1,508,036	\$2,175,943	-\$667,907	\$3,588,385	\$196,894
2012-13	\$3,588,385	\$1,561,109	\$2,134,774	-\$573,665	\$3,014,720	\$240,016
2013-14	\$3,014,720	\$1,724,040	\$2,112,071	-\$388,031	\$2,626,689	\$424,402
2014-15	\$2,626,689	\$1,707,991	\$2,130,530	-\$422,539	\$2,204,150	\$482,202

Moore County Department of Geographical Information Systems (GIS)

Department Narrative:

The GIS Department provides analysis and mapping services for all Moore County departments. GIS uses mapping for utility modeling, maintains necessary E-911 data and provides addressing and analytics within maps using data and aerial imagery for Moore County. Through partnerships with all the municipalities, Moore County GIS is the sole source for E-911 county-wide addressing. The department assigns new addresses or makes changes and updates to existing addresses as needed. The GIS website is used for tax information, real estate queries, land planning information, voter information and much more. GIS hosts a highly trafficked feature on the Moore County website and employs feedback and usage data to continue improving. GIS data enables users to review and display data both spatially and analytically. GIS is more than just a map!

Revenue Sources FY16 Budget:

Fees/Road Names Changes	\$2,000
E911 Services	\$40,000
Utilities Services	\$50,000
County Property Tax	\$200,595

Total FY16 Expenditure Budget: \$292,595

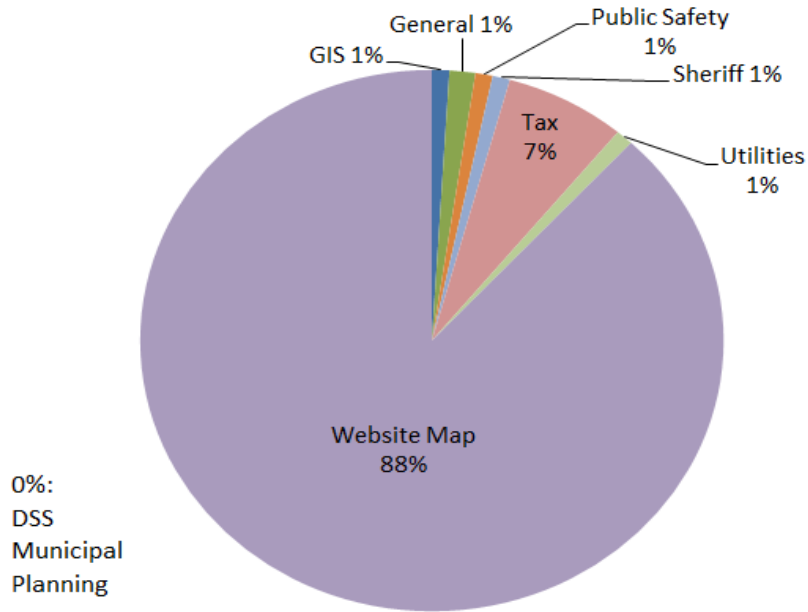
Department Director: Rachel Patterson

Department Director email: rpatterson@moorecountync.gov

FY16 Budgeted Staffing Positions:

3 Full-Time
0 Part-Time

Pictometry Logins - June 2016



GIS - E-911 Address Assignment

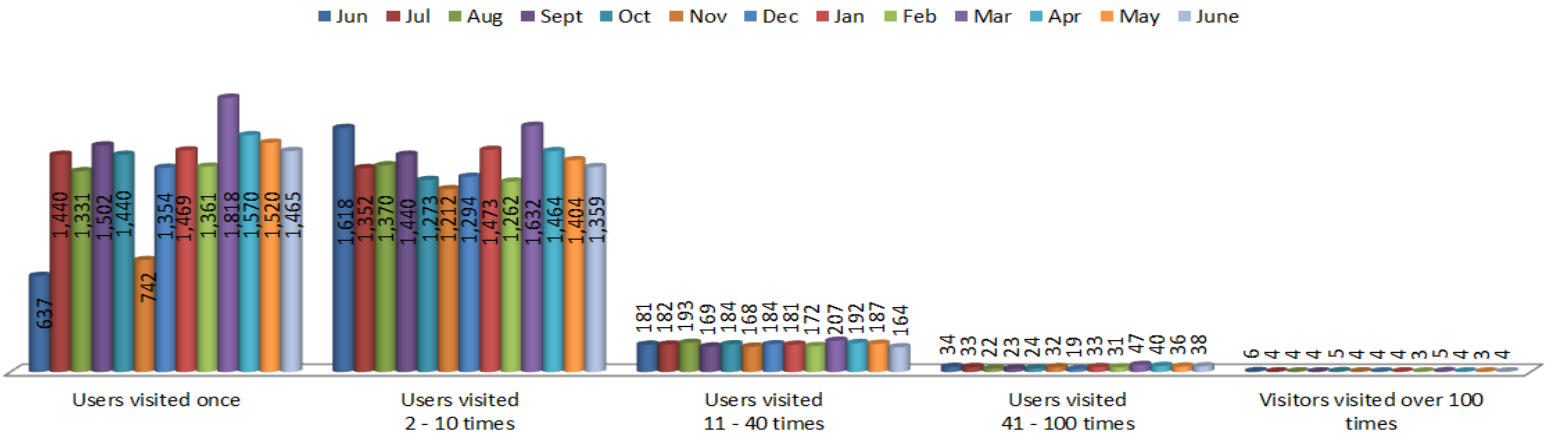
Per Interlocal Agreement for Address Assignment with all municipalities the county assigns all address within the county

Month	Address Assigned or Adjustment	Total Addresses
Jul-15	72	59,614
Aug-15	49	59,642
Sep-15	50	59,672
Oct-15	35	59,693
Nov-15	165	59,755
Dec-15	65	59,784
Jan-16	67	59,796
Feb-16	28	59,801
Mar-16	338	60,134
Apr-16	85	60,198
May-16	63	60,215
Jun-16	77	60,273

Moore County Department of Geographical Information Systems (GIS), continued

GIS Interactive Map Website Users													
2015 Users visited	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Once	637	1,440	1,331	1,502	1,440	742	1354	1469	1361	1818	1570	1520	1465
2 - 10 times	1,618	1,352	1,370	1,440	1,273	1,212	1294	1473	1262	1632	1464	1404	1359
11 - 40 times	181	182	193	169	184	168	184	181	172	207	192	187	164
41 - 100 times	34	33	22	23	24	32	19	33	31	47	40	36	38
over 100 times	6	4	4	4	5	4	4	4	3	5	4	3	4
Total Users	2,476	3,011	2,920	3,138	2,926	2,158	2,855	3160	2829	3709	3270	3150	3030

User's # of Visits to the Interactive Map



Moore County Department of Health Services

Department Narrative:

Moore County Health Department protects and promotes health through prevention and control of disease and injury. The divisions of the Health Department are: Clinical Services, Communicable Disease, Care Coordination, Health Education, Dental, Environmental Health, Women, Infant & Children (WIC) Food and Nutrition, Vital Records (Births and Deaths), Public Health Preparedness and Response and Laboratory Testing. The statistics the department provides monthly covers departmental activities compared by month and year.

Revenue Sources FY16 Budget:

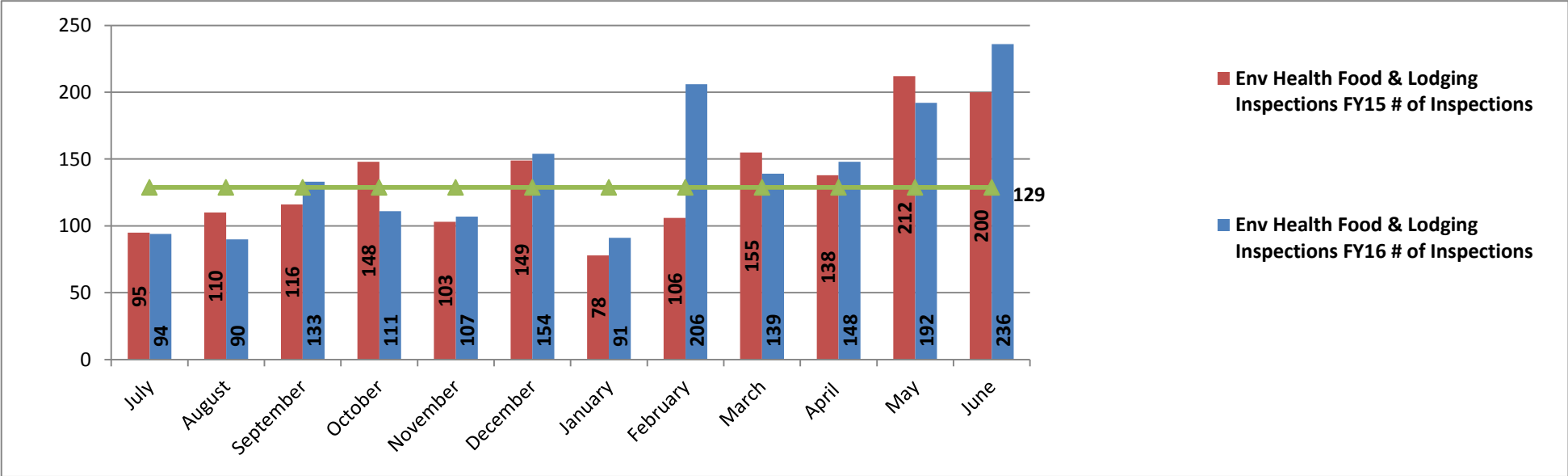
Fees	\$801,122
Grants	\$766,161
County Property Tax	\$2,210,813

FY16 Budgeted Staffing Positions:

50	Full-Time
1	Part-Time

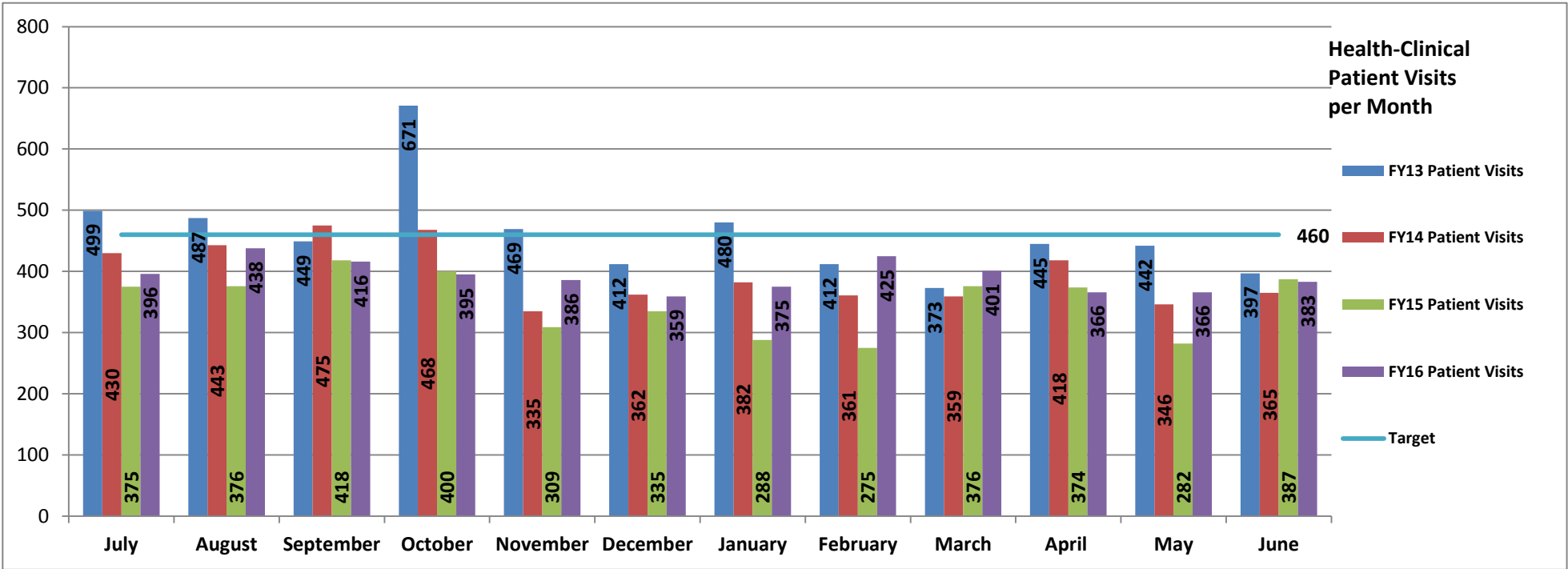
Total FY16 Expenditure Budget: \$3,778,096

Department Director: Robert Wittmann
Department Director email: rwittmann@moorecountync.gov



Moore County Department of Health Services, continued

Health Clinical Patient Visits					
MONTH	FY13 Patient Visits	FY14 Patient Visits	FY15 Patient Visits	FY16 Patient Visits	Target
July	499	430	375	396	460
August	487	443	376	438	460
September	449	475	418	416	460
October	671	468	400	395	460
November	469	335	309	386	460
December	412	362	335	359	460
January	480	382	288	375	460
February	412	361	275	425	460
March	373	359	376	401	460
April	445	418	374	366	460
May	442	346	282	366	460
June	397	365	387	383	460
Total	5,536	4,744	4,195	4,706	5,520



Moore County Department of Human Resources

Department Narrative:

The Human Resources Department, in partnership with all departments, is committed to recruiting, developing and retaining knowledgeable, customer-focused employees in a healthy and safe work environment. Therefore, the Human Resources Department tracks turnover, level of employment and length of vacancies. A consistently large number of vacancies can indicate an excessive amount of turnover and/or positions that are difficult to fill and therefore remain vacant for long periods of time. Both of these indicators alert the Human Resources Department of areas needing attention. Moore County's manpower includes 632 full time and 11 part time positions. The chart is a snapshot of each month's turnover and employment level.

Revenue Sources FY16 Budget:

County Property Tax \$249,827

FY16 Budgeted Staffing Positions:

3 Full-Time
0 Part-Time

Total FY16 Expenditure Budget: \$249,827

Department Director: Denise Brook

Department Director email: dbrook@moorecountync.gov

HUMAN RESOURCES						
FY 15/16 By Month	Employee Target Funded FTE's	Filled Positions	Vacant Positions	Month Turnover	YTD Turnover	Employment Level
Jul 15	637.5	587.5	50.0	10.0	10.0	92.16%
Aug 15	637.5	598.5	39.0	4.0	14.0	93.88%
Sep 15	637.5	592.0	45.5	13.0	27.0	92.86%
Oct 15	637.5	588.0	49.5	7.0	34.0	92.24%
Nov 15	637.5	590.0	47.5	7.0	41.0	92.55%
Dec 15	638.5	585.5	53.0	6.0	47.0	91.70%
Jan 16	638.5	579.5	59.0	9.0	56.0	90.76%
Feb 16	638.5	577.5	61.0	10.0	66.0	90.45%
Mar 16	638.5	579.5	59.0	7.0	73.0	90.76%
Apr 16	638.5	584.5	54.0	7.0	80.0	91.54%
May 16	638.5	592.5	46.0	6.0	86.0	92.80%
Jun 16	638.5	595.0	43.5	12.0	98.0	93.19%
Average		587.5	50.6	8.2		92.07%

Moore County Department of Risk Management

Department Narrative:

The Moore County Risk Management Fund administers health and dental insurance and voluntary benefit products, interprets policy and program covered benefits and assists with claim resolution. In addition, the fund administers the property and liability, and workers compensation (WC) insurance coverage, coordinates the safety program, loss control, claim handling and general risk management services for County departments. Risk Management is responsible for the payment of the following: W/C Premiums, W/C Claims, Property and Liability Premium, Wellness Works Staffing Contract and all related expenses, Health and Dental Insurance Claims, Pharmacy Claims, Volunteer Benefit Products, Safety Events, Health Fair Expenditures and the Risk Manager's salary and benefits.

Experience modifier or ex mod is the adjustment of an annual insurance premium based on previous loss experience. Ex mod calculations use loss information and compare it to what is calculated to be 'average' losses for a company of similar size and line of work. NCACC uses three years of loss experience to determine the ex mod. The three years include not the immediate past year, but the three prior years. The ex mod for FY 14/15 for our policy that expired on June 30, 2015, would include loss data from July 1, 2010 to June 30, 2013. The calculated expected losses utilizes past audited payroll information for a particular employer, by classification code and State. These payrolls are multiplied by 'Expected Loss Rates' which are calculated by rating bureaus based on past reported claims cost per classification.

Revenue Sources FY16 Budget:

Health, Dental, Pharmacy Claims	\$5,422,200
Liability & Property Insurance	\$219,180
Life Insurance	\$120,440
Unemployment	\$100,000
Wellness Works	\$402,809
Worker's Compensation Premium	\$349,876
Worker's Compensation Claims	\$687,023
Unemployment Insurance	\$150,000
Non-Employer Contributions	<u>\$1,089,689</u>
Total Revenue Sources	\$8,541,217

FY16 Budgeted Staffing Positions:

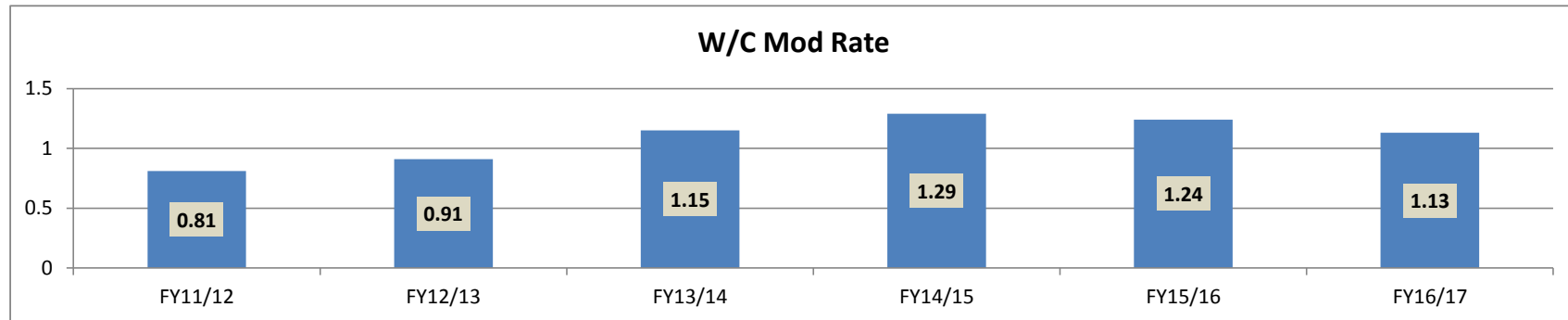
1	Full-Time
0	Part-Time

Total FY16 Expenditure Budget: \$8,541,217

Department Director: Denise Brook

Department Director email: dbrook@moorecountync.gov

Moore County Department of Risk Management, continued



Risk Management Fund FY15/16			
Month	Revenue by Month	Expense by Month	Target by Month Based on Budget
Jul-15	\$698,339	\$591,273	\$711,768
Aug-15	458,084	\$1,028,314	\$711,768
Sep-15	906,158	\$792,502	\$711,768
Oct-15	457,478	\$614,565	\$711,768
Nov-15	454,547	\$713,549	\$711,768
Dec-15	1,110,563	\$563,855	\$711,768
Jan-16	445,526	\$368,568	\$711,768
Feb-16	447,272	\$558,780	\$711,768
Mar-16	881,826	\$642,356	\$711,768
Apr-16	889,536	\$433,869	\$711,768
May-16	450,024	\$740,196	\$711,768
Jun-16	675,104	\$941,808	\$711,769
Totals	7,874,456	7,989,635	8,541,217

Risk Management Fund FY14/15			
Month	Revenue by Month	Expense by Month	Target by Month Based on Budget
Jul-14	\$805,595	\$953,595	\$731,130
Aug-14	524,882	\$518,384	\$731,130
Sep-14	937,720	\$493,811	\$731,130
Oct-14	692,422	\$696,286	\$731,130
Nov-14	239,659	\$416,897	\$731,130
Dec-14	1,145,832	\$559,614	\$731,130
Jan-15	469,066	\$459,417	\$731,130
Feb-15	459,917	\$588,248	\$731,130
Mar-15	983,519	\$554,345	\$731,130
Apr-15	908,238	\$615,076	\$731,130
May-15	471,588	\$632,210	\$731,129
Jun-15	775,951	\$851,811	\$731,129
Totals	8,414,389	7,339,695	8,773,558

Moore County Department of Information Technology

Department Narrative:

The Information Technology (IT) Department aligns the County's Information Technology infrastructure and systems to the business needs of the County departments. The IT department designs, implements and maintains the technology hardware, applications and programs. As County departments continue to advance in technology solutions, this requires more bandwidth (internet) and data storage.

Revenue Sources FY16 Budget:

County Property Tax \$1,439,453

FY16 Budgeted Staffing Positions:

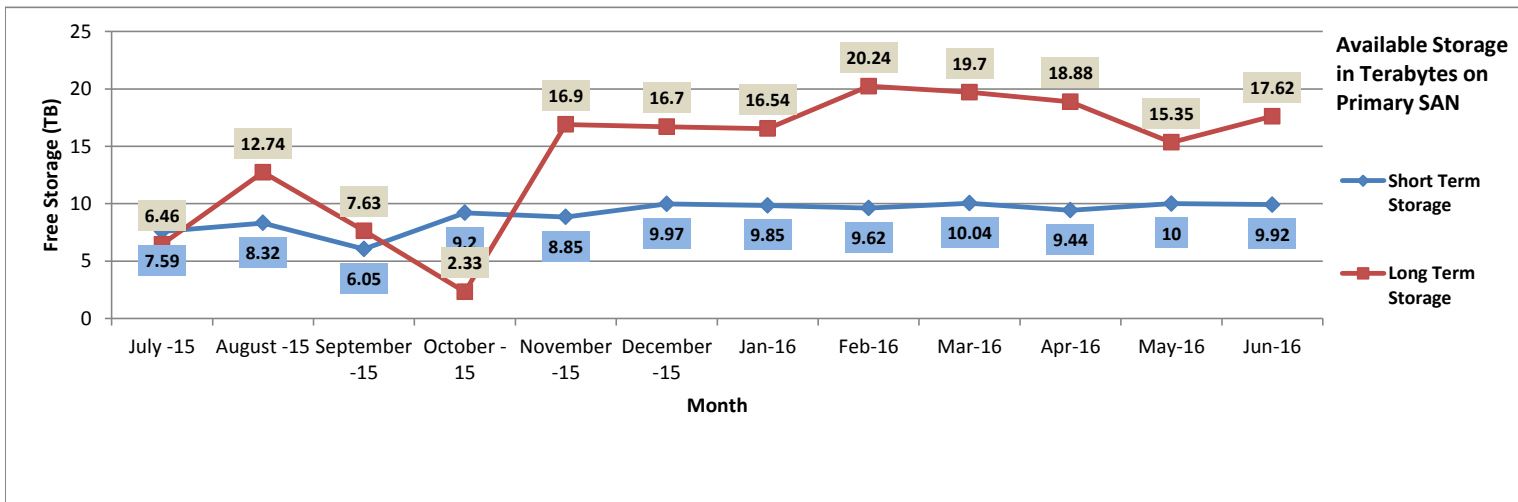
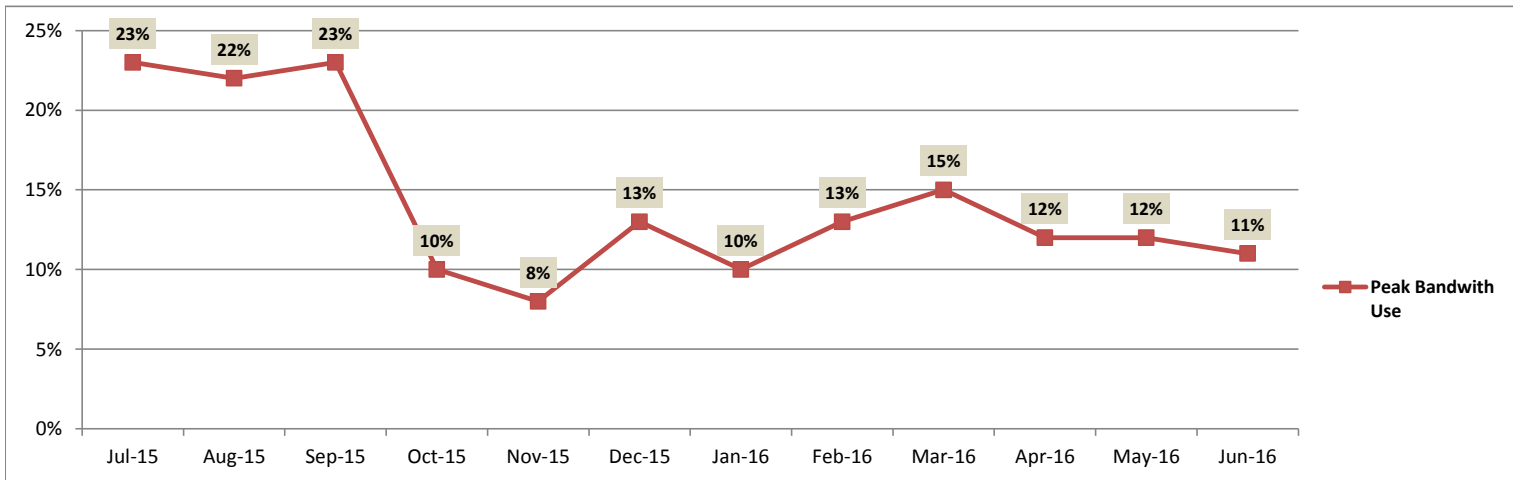
10 Full-Time

0 Part-Time

Total FY16 Expenditure Budget: \$1,439,453

Department Director: Chris Butts

Department Director email: cbutts@moorecountync.gov



Moore County Library

Department Narrative:

A member of the Sandhills Regional Library System, Moore County Library is made up of five branches and one bookmobile. Branches are located in Carthage, Robbins, and Vass (open 40+ hours per week) as well as in Aberdeen and Pinebluff (open 20 hours per week). The Moore County Bookmobile operates Monday-Thursday, visiting daycare centers, schools, assisted living and retirement facilities, as well as other community stops. For a full bookmobile schedule or to view the library's online catalog, visit our website at www.srls.info. Information about upcoming programs may also be found on Moore County Library's Facebook page.

Revenue Sources FY16 Budget:

Fees/Donations	\$59,181
County Property Tax	\$492,627

FY16 Budgeted Staffing Positions:

9	Full-Time
0	Part-Time

Total FY16 Expenditure Budget: \$551,808

Department Director: Alice Thomas

Department Director email: alice.thomas@srls.info

Library FY15/16					
Month	# of Items Checked out- All Branches	# of Persons/Door Count-All Branches	# of Programs	# People Attending Programs	# People Using Computers
Jul-15	15,822	13,493	69	1,513	1,705
Aug-15	12,487	10,812	45	751	1,694
Sep-15	13,715	11,841	46	507	1,739
Oct-15	13,228	11,961	66	842	1,834
Nov-15	12,570	9,500	44	423	1,338
Dec-15	12,197	9,772	51	971	1,324
Jan-16	11,283	9,314	48	561	1,370
Feb-16	12,808	10,276	60	579	1,368
Mar-16	13,597	11,203	69	1,102	1,431
Apr-16	11,197	9,860	75	1,357	1,119
May-16	12,698	10,661	68	584	1,310
Jun-16	15,083	11,478	83	1,914	1,316

Library FY14/15		
Month	# of Items Checked out-All Branches	# of Persons/D oor Count- All Branches
Jul-14	15,693	13,400
Aug-14	13,217	12,079
Sep-14	13,400	11,594
Oct-14	14,185	11,764
Nov-14	10,787	8,641
Dec-14	11,548	9,267
Jan-15	11,750	10,025
Feb-15	11,686	9,178
Mar-15	13,578	11,261
Apr-15	12,519	9,944
May-15	12,494	9,981
Jun-15	14,066	11,676

Moore County Department of Parks & Recreation

Department Narrative:

Moore County Parks and Recreation provides services to all citizens of Moore County by providing recreational opportunities for youth, adult and seniors. In addition, we host tournaments, special events, and offer programs and athletics throughout the year that are open to the public.

Revenue Sources FY16 Budget:

Fees/Donations/Sponsors	\$119,800
Concession Sales	\$58,000
County Property Tax	\$426,741

FY16 Budgeted Staffing Positions:

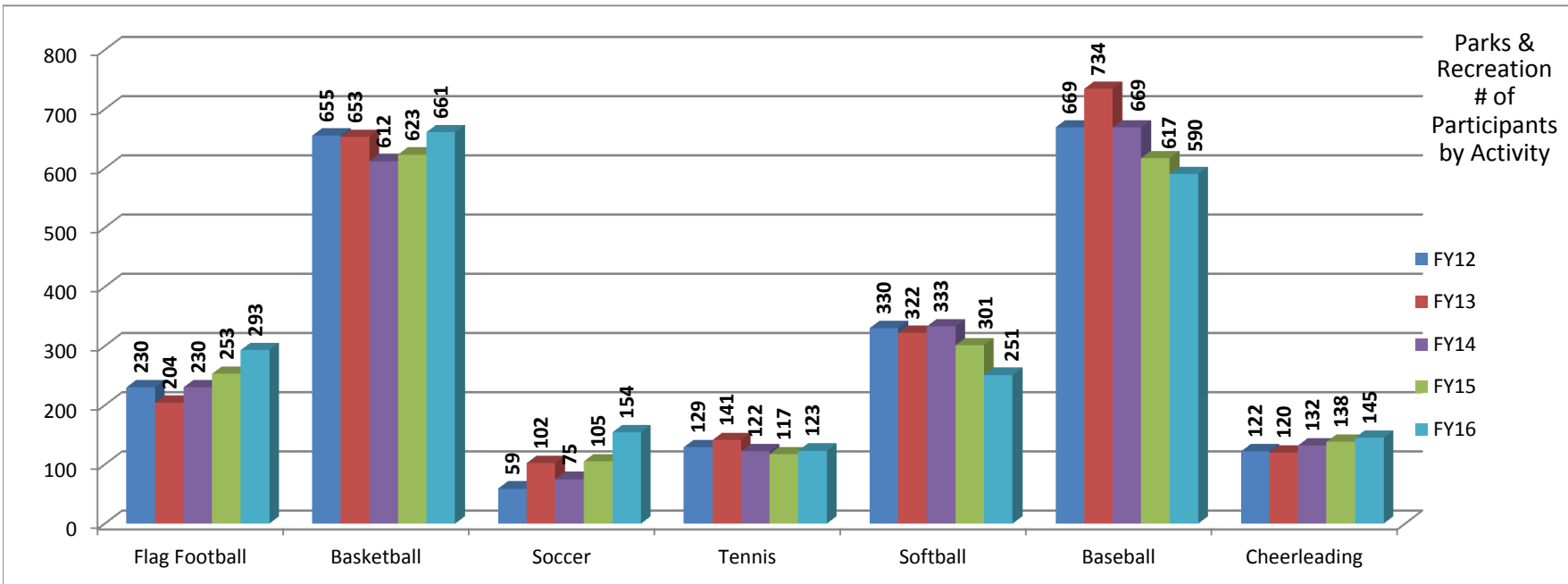
5	Full-Time
0	Part-Time

Total FY16 Expenditure Budget:

\$604,541

Department Director: Billy Ransom

Department Director email: bransom@moorecountync.gov



Parks & Recreation Concession Sales Budget vs Actual

	Budget	Actual
FY12	\$52,000	\$59,850
FY13	\$52,000	\$54,020
FY14	\$58,000	\$47,183
FY15	\$58,000	\$59,377
FY16	\$58,000	\$50,720

Moore County Department of Planning and Code Enforcement

Department Narrative:

Building Inspections issues all North Carolina Building Permits and provides all inspections required by the Department of Insurance for (7) seven of the (11) eleven municipalities located within Moore County. Moore County holds interlocal agreements with Carthage, Cameron, Foxfire, Robbins, Taylortown, Vass and Whispering Pines to provide these services.

Revenue Sources FY16 Budget:

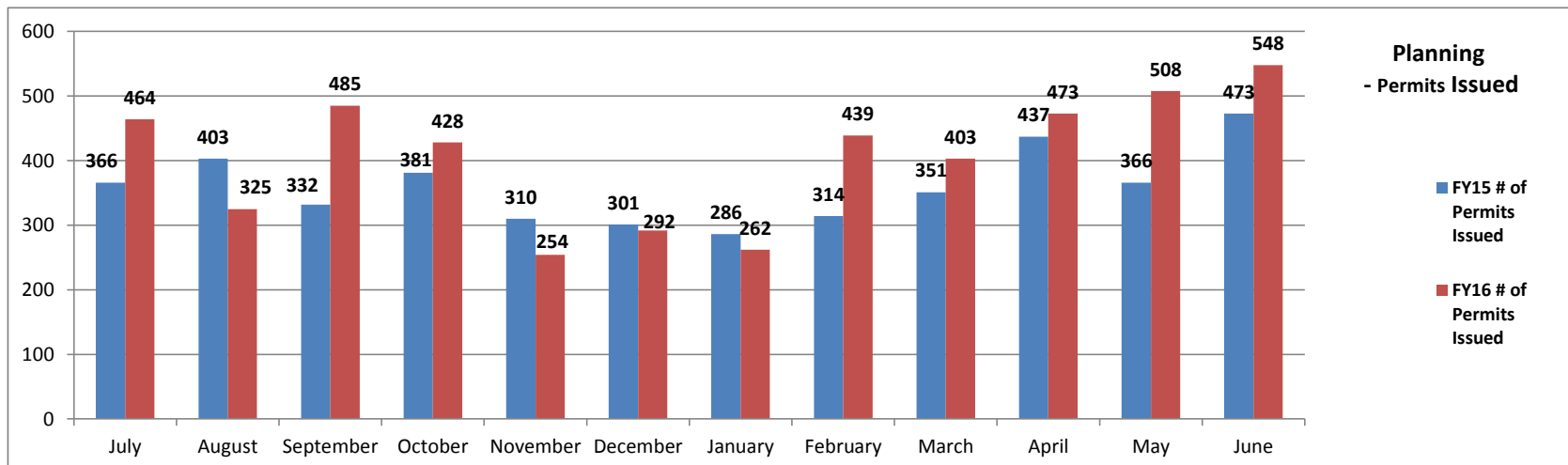
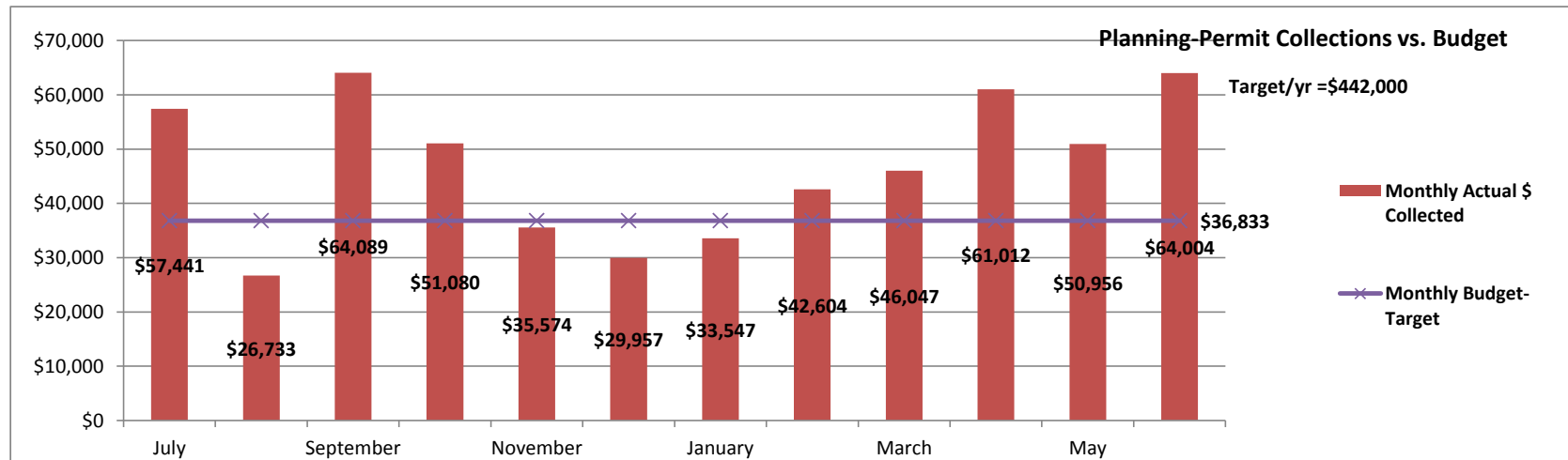
Fees/Home Recovery \$444,860
County Property Tax \$522,798

FY16 Budgeted Staffing Positions:

13 Full-Time
0 Part-Time

Total FY16 Expenditure Budget: \$967,658

Department Director: Debra Enslinger
Department Director email: denslinger@moorecountync.gov



Moore County Property Management

Department Narrative:

Moore County Property Management provides services to all property owned by Moore County Government, including vehicles and equipment. Property Management also handles all construction and maintenance of Moore County property. The divisions of property management include custodial services, maintenance of buildings and grounds, garage services including vehicle upkeep, maintenance, utility costs and fuel.

Revenue Sources FY16 Original Budget:

Property Tax \$4,243,413
Fuel Sales \$55,000

FY16 Budgeted Staffing Positions:

25 Full-Time
0 Part-Time

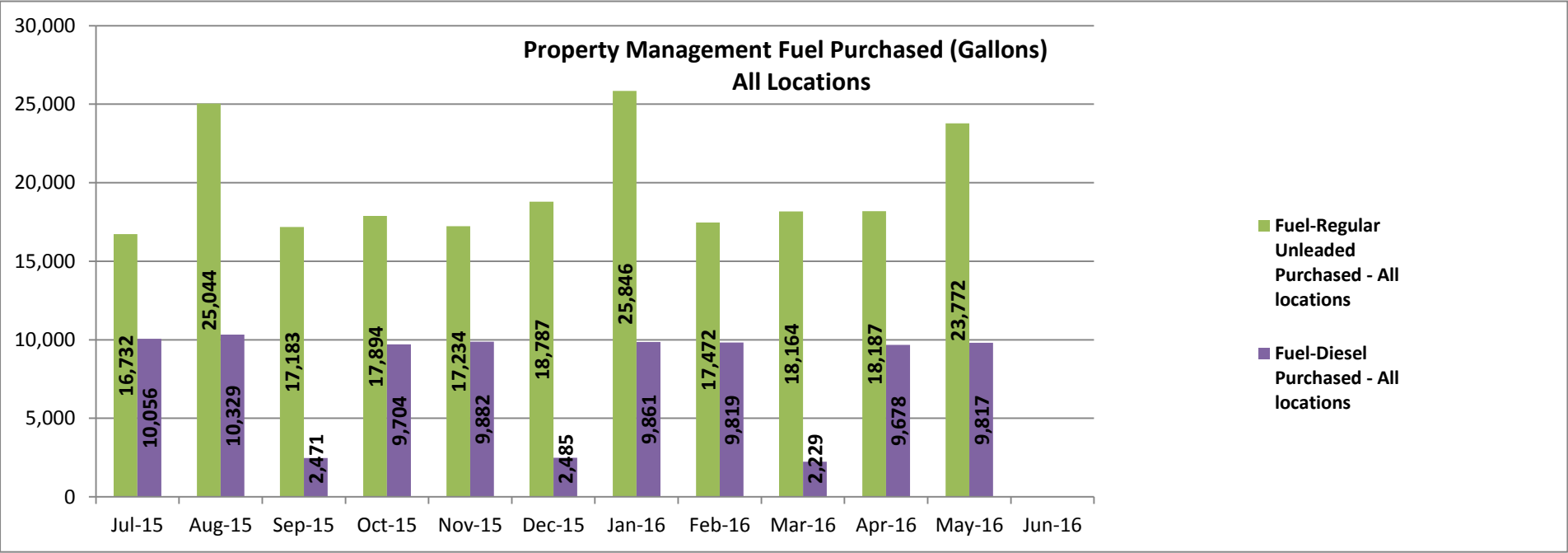
Total FY16 Expenditure Original Budget: \$4,298,413

Department Director: Bobby Lake

Department Director email: blake@moorecountync.gov

Utility Costs - FY15	Electric Budget	Electric Actual	Fuel/Oil Budget	Fuel/Oil Actual	Propane Budget	Propane Actual	Water Budget	Water Actual	Total Utility Budget	Total Utility Actual
Jul-15	\$53,997	\$57,119	\$1,721	\$0	\$6,774	\$1,682	\$10,913	\$15,693	\$73,405	\$74,494
Aug-15	\$53,997	\$62,608	\$1,721	\$0	\$6,774	\$2,007	\$10,913	\$19,886	\$73,405	\$84,501
Sep-15	\$53,997	\$52,525	\$1,721	\$0	\$6,774	\$1,403	\$10,913	\$10,890	\$73,405	\$64,818
Oct-15	\$53,997	\$47,037	\$1,721	\$0	\$6,774	\$1,403	\$10,913	\$11,582	\$73,405	\$60,022
Nov-15	\$53,997	\$39,460	\$1,721	\$0	\$6,774	\$3,381	\$10,913	\$8,472	\$73,405	\$51,312
Dec-15	\$53,997	\$41,320	\$1,721	\$0	\$6,774	\$4,450	\$10,913	\$8,216	\$73,405	\$53,986
Jan-16	\$53,997	\$52,548	\$1,721	\$0	\$6,774	\$4,642	\$10,913	\$10,054	\$73,405	\$67,245
Feb-16	\$53,997	\$47,963	\$1,721	\$0	\$6,774	\$8,242	\$10,913	\$10,287	\$73,405	\$66,492
Mar-16	\$53,997	\$45,536	\$1,721	\$0	\$6,774	\$5,249	\$10,913	\$9,017	\$73,405	\$59,802
Apr-16	\$53,997	\$42,446	\$1,721	\$0	\$6,774	\$1,886	\$10,913	\$10,322	\$73,405	\$54,653
May-16	\$53,997	\$42,970	\$1,721	\$5,542	\$6,774	\$2,100	\$10,913	\$10,408	\$73,405	\$61,020
Jun-16	\$53,997		\$1,721		\$6,774		\$10,913		\$73,405	\$0
Totals	\$647,960	\$531,531	\$20,650	\$5,542	\$81,290	\$36,446	\$130,959	\$124,826	\$880,859	\$698,345

Moore County Property Management, continued



Moore County Register of Deeds

Department Narrative:

The Moore County Register of Deeds office provides the following public services: The recording/electronic recording of land records with website availability (<http://rod.moorecountync.gov>). Services also include the issuance of marriage licenses/on-line marriage application, certification of birth, death, marriage license in house or on-line, military discharge certificates and etc. The public can obtain certified birth certificates of individuals born in other counties in North Carolina from this office.

Revenue Sources FY16 Budget:

Fees	\$1,550,000
Automation Fund	\$62,000
Vital Records Fund	\$3,500
State Treasurer Fund	\$78,000

FY16 Budgeted Staffing Positions:

10	Full-Time
0	Part-Time

Total FY16 Expenditure Budget:

\$1,326,564

Department Director: Judy Martin

Department Director email: jmartin@moorecountync.gov

Register of Deeds - Recordings and Revenues by Month & YTD FY16					
Month	Recordings Filed	Actual MTD Revenues	Fiscal YTD Revenues FY16	FY16 Original Budgeted Revenues	YTD % Rev/FY16 Budget
Jul-15	2,064	\$201,976	\$201,976	\$1,693,500	11.93%
Aug-15	1,841	\$196,153	\$398,128	\$1,693,500	23.51%
Sep-15	1,908	\$191,671	\$589,799	\$1,693,500	34.83%
Oct-15	1,846	\$189,086	\$778,885	\$1,693,500	45.99%
Nov-15	1,683	\$180,710	\$959,595	\$1,693,500	56.66%
Dec-15	1,928	\$213,982	\$1,173,576	\$1,693,500	69.30%
Jan-16	1,473	\$148,977	\$1,322,554	\$1,693,500	78.10%
Feb-16	1,682	\$159,860	\$1,482,414	\$1,693,500	87.54%
Mar-16	1,913	\$211,328	\$1,693,742	\$1,693,500	100.01%
Apr-16	1,949	\$274,489	\$1,968,230	\$1,693,500	116.22%
May-16	1,919	\$240,083	\$2,208,313	\$1,693,500	130.40%
Jun-16	2,078	\$338,400	\$2,546,714	\$1,693,500	150.38%

County Of Moore
Budget - Historical Comparison
SALES TAX/ABC TAX

ACCOUNTS FOR:				FY04/05**	FY05/06	FY06/07	FY07/08****	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY14/15	FY15/16	FY15/16	FY16/17	Projected 12 Mos FY16
GENERAL				ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	
				(April 2016)															
10033100 GENERAL FUND																			
10033100	30250	ARTICLE 39-LOCAL SALES TAX	1%	\$7,024,217	\$7,104,099	\$6,608,124	\$7,430,278	\$6,239,510	\$5,505,649	\$5,466,967	\$5,575,774	\$5,890,894	\$6,348,916	\$6,296,508	\$6,365,440	\$6,320,000	\$5,572,904	\$6,700,000	\$6,687,484
10033100	30251	ARTICLE 40-COUNTY	1/2% (70%)	\$6,129,044	\$2,442,652	\$2,476,170	\$2,781,754	\$2,510,270	\$2,400,388	\$2,452,147	\$2,609,285	\$2,679,638	\$2,802,868	\$2,698,800	\$3,070,767	\$3,015,000	\$2,688,635	\$3,150,000	\$3,226,362
10033100	30252	ARTICLE 42-COUNTY	1/2% (40%)	\$0	\$1,383,354	\$1,401,565	\$1,574,406	\$1,417,909	\$1,316,580	\$1,360,053	\$1,408,631	\$1,483,160	\$1,586,823	\$1,505,619	\$1,646,399	\$1,630,000	\$1,447,063	\$1,723,000	\$1,736,476
10033096	30254	ARTICLE 40-SCHOOLS	(30%)	\$2,666,973	\$1,046,851	\$1,061,216	\$1,192,180	\$1,075,830	\$1,028,738	\$1,050,920	\$1,118,265	\$1,148,417	\$1,201,229	\$1,189,900	\$1,316,043	\$1,290,000	\$1,152,272	\$1,350,000	\$1,382,727
10033096	30255	ARTICLE 42-SCHOOLS	(60%)	\$0	\$2,075,031	\$2,102,276	\$2,361,609	\$2,126,863	\$1,974,869	\$2,040,079	\$2,112,946	\$2,224,740	\$2,380,234	\$2,250,000	\$2,469,599	\$2,445,000	\$2,170,595	\$2,550,000	\$2,604,714
10033100	30253	Old Article 44/Medicaid Hold Harmless		\$0	\$3,164,144	\$3,013,325	\$3,376,174	\$1,833,303	\$275,457	\$974,949	\$1,113,090	\$1,023,291	\$1,198,399	\$1,000,000	\$1,412,421	\$1,000,000	\$1,438,315	\$1,000,000	\$1,438,315
SALES TAX TOTALS				\$15,820,235	\$17,216,130	\$16,662,676	\$18,716,401	\$15,203,685	\$12,501,680	\$13,345,115	\$13,937,991	\$14,450,140	\$15,518,469	\$14,940,827	\$16,280,668	\$15,700,000	\$14,469,784	\$16,473,000	\$17,076,078
10033100	30400	ABC-BOTTLE TAX		\$24,591	\$22,432	\$20,153	\$20,056	\$22,489	\$24,379	\$24,447	\$24,774	\$25,420	\$26,826	\$22,000	\$26,422	\$22,000	\$25,256	\$22,000	
10033100	30401	ABC-MIXED BEVERAGE TAX		\$83,909	\$55,354	\$91,852	\$66,335	\$80,024	\$77,680	\$77,308	\$79,052	\$81,595	\$91,603	\$80,000	\$86,386	\$80,000	\$65,831	\$80,000	
10033100	30402	ABC-BEER/WINE EXCISE TAX		\$191,375	\$192,777	\$200,052	\$206,519	\$204,797	\$65,334	\$198,478	\$194,149	\$182,045	\$199,083	\$180,000	\$216,224	\$180,000	\$202,586	\$180,000	
10033100	30403	ABC-PROFIT DISTRIBUTION		\$308,500	\$310,353	\$355,710	\$363,367	\$327,023	\$347,573	\$325,034	\$325,055	\$725,129	\$325,045	\$325,000	\$325,093	\$325,000	\$325,071	\$325,000	
TOTAL	SALES TAX/ABC TAX			\$16,428,610	\$17,797,047	\$17,330,444	\$19,372,678	\$15,838,018	\$13,016,647	\$13,970,382	\$14,561,022	\$15,464,329	\$16,161,027	\$15,547,827	\$16,934,793	\$16,307,000	\$15,088,527	\$17,080,000	

*1999 Men's Open, June 17-20, 1999
 **2005 Men's Open, June 16-19, 2005

*** 2001 Women's Open, May 31-June 3, 2001
 *****2007 Women's Open, June 28-July 1, 2007

Jun-14
 US Mens Open
 US Womens Open
 EMS Reim \$58,007

Moore County Department of the Sheriff

Department Narrative:

The mission of the Moore County Sheriff's Office is to improve the quality of life for the citizens of Moore County by providing a safe community in which the citizens can live, work and prosper. This mission will be accomplished in partnership with the citizens of Moore County through the highest ethical, professional, and legal standards.

Revenue Sources FY16 Budget:

Fees	\$156,600
Grants/ABC Contract	\$151,452
County Property Tax	\$5,800,297

Total FY16 Expenditure Budget: \$6,108,349

FY16 Budgeted Staffing Positions:

77	Full-Time
0	Part-Time

Department Director: Sheriff Neil Godfrey

Department Director email: ngodfrey@moorecountync.gov

Month	# of Calls for Service	Average Response Time	Target Response Time
Jul-14	2,796	9 min, 58 sec	<11 min
Aug-14	2,610	10 min, 15 sec	<11 min
Sep-14	2,642	9 min, 28 sec	<11 min
Oct-14	2,563	9 min, 5 sec	<11 min
Nov-14	2,507	9 min, 24 sec	<11 min
Dec-14	2,611	8 min, 56 sec	<11 min
Jan-15	2,654	9 min, 20 sec	<11 min
Feb-15	2,224	10 min, 54 sec	<11 min
Mar-15	2,724	8 min, 59 sec	<11 min
Apr-15	2,405	12 min, 51 sec	<11 min
May-15	2,614	10 min, 30 sec	<11 min
Jun-15	2,758	9 min, 10 sec	<11 min

Month	# of Calls for Service	Average Response Time	Target Response Time
Jul-15	2,710	10 min, 53 sec	<11 min
Aug-15	2,775	10 min, 32 sec	<11 min
Sep-15	2,700	10 min, 47 sec	<11 min
Oct-15	2,747	10 min, 19 sec	<11 min
Nov-15	2,542	9 min, 44 sec	<11 min
Dec-15	2,771	11 min, 5 sec	<11 min
Jan-16	2,522	9 min, 3 sec	<11 min
Feb-16	2,797	8 min, 47 sec	<11 min
Mar-16	2,789	9 min, 44 sec	<11 min
Apr-16	2,676	11 min, 11 sec	<11 min
May-16	2,744	10 min, 29 sec	<11 min
Jun-16	2,678	15 min, 29 sec	<11 min

Moore County Department of the Sheriff - Detention Center

Department Narrative:

The mission of the Moore County Detention Center is to provide a safe and secure environment for both inmates and staff in compliance with Federal and State regulations for the operation of a detention facility.

Revenue Sources FY16 Budget:

Fees/SSA Incentives	\$210,000
Telephone Deposits	\$53,500
Commissary/Video	\$22,000
County Property Tax	\$3,500,732

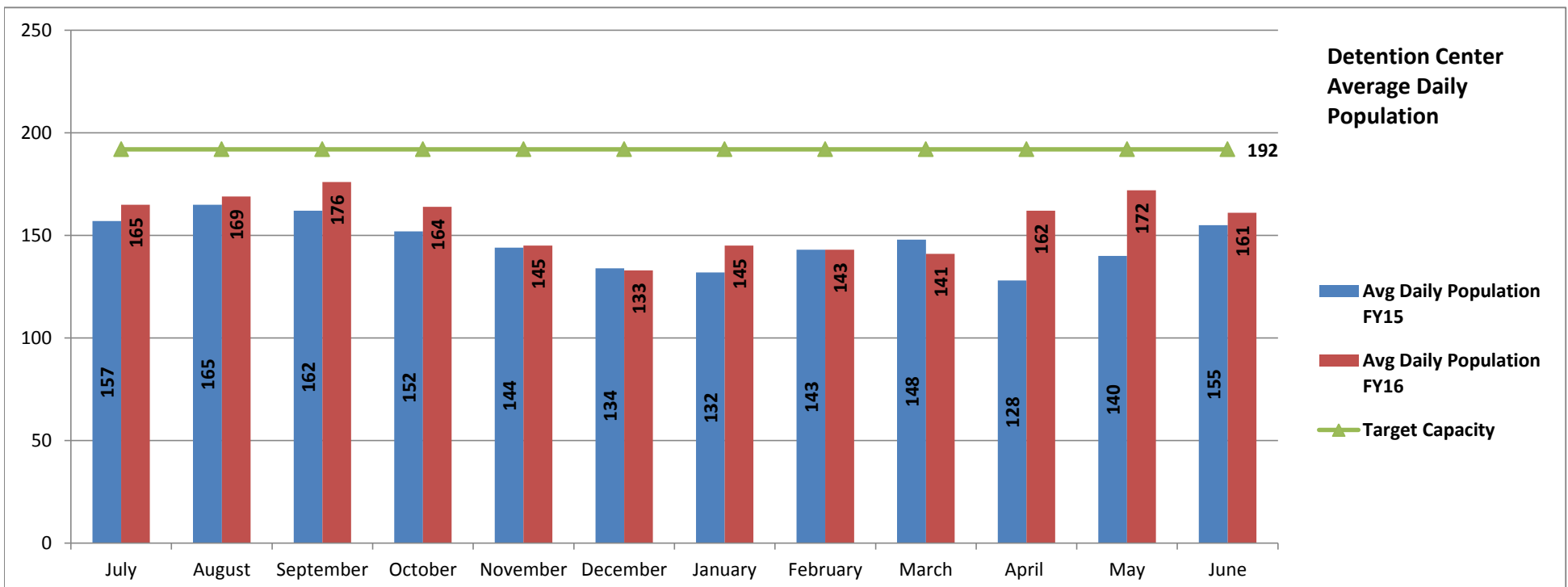
FY16 Budgeted Staffing Positions:

57	Full-Time
0	Part-Time

Total FY16 Expenditure Budget: \$3,786,232

Department Director: Sheriff Neil Godfrey

Department Director email: ngodfrey@moorecountync.gov



Moore County Department of Soil & Water Conservation

Department Narrative:

The mission of the Moore County Soil and Water Conservation District is to preserve the natural resources for all land users in Moore County by providing technical, educational and financial assistance. The number of acres that are planted using the rental equipment has shifted downward over the past couple of years. However, the number of renters has increased. This is a trend that has also shown up in the request for technical and financial assistance from our office. The size of individual farms is smaller than they once were. We have had a huge increase in the number of inquiries coming from individuals that are new to farming and are looking for ways to best manage their farm.

Revenue Sources FY16 Budget:

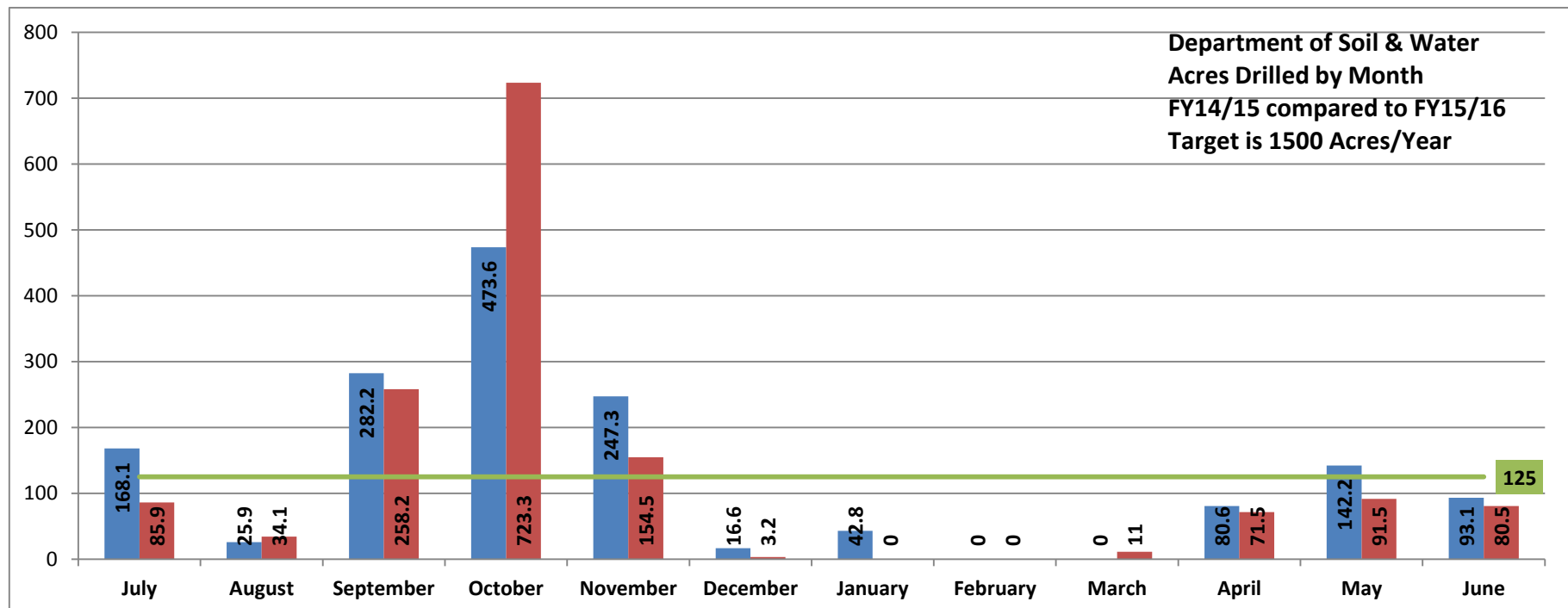
Grant	\$26,675
County Property Tax	\$190,325

FY16 Budgeted Staffing Positions:

3	Full-Time
0	Part-Time

Total FY16 Expenditure Budget: \$217,000

Department Director: Jonathan Russell
Department Director email: jrussell@moorecountync.gov



Moore County Solid Waste

Department Narrative:

Moore County Solid Waste is a division of Public Works and operates seven staffed convenient centers to accept solid waste and recyclables at no charge to the citizens. Hours of operation are Monday through Saturday, 7 a.m. to 7 p.m. One of these seven sites includes the Moore County Construction & Demolition (C&D) Landfill located in Aberdeen. The Moore County Landfill is also the location for the Yard Waste Facility, and the collection site for special waste such as scrap tires and white goods. Landfill fees are charged at the Landfill for C&D disposal as well as yard waste. Each year the disposal rate or landfill fees are set by the Moore County Board of Commissioners based on a per ton charge.

Revenue Sources FY16 Original Budget:

Fees	\$1,302,000
Recycling	\$7,000
Property Tax	\$778,496

Total FY16 Expense Original Budget: \$2,087,496

FY16 Budgeted Staffing Positions:

9	Full-Time
0	Part-Time

Department Director: Randy Gould, rgould@moorecountync.gov

Divison Leader: Chad Beane, cbeane@moorecountync.gov

Solid Waste Debris by Month in Tons FY14/15				
FY 15 - Prior Fiscal Year	Leaf & Limb	Recycling	Const & Demo Material	Municipal Solid Waste - AVG
Jul-14	1,191	331	1,848	1,112
Aug-14	978	355	1,970	1,042
Sep-14	1,029	316	1,834	1,071
Oct-14	977	382	2,218	1,060
Nov-14	934	303	1,661	916
Dec-14	1,382	420	1,762	1,181
Jan-15	823	388	1,888	1,051
Feb-15	631	269	1,440	845
Mar-15	1,270	374	1,984	1,174
Apr-15	1,267	322	1,997	1,155
May-15	1,141	328	1,900	1,131
Jun-15	1,194	331	2,252	1,180
Totals	12,816	4,119	22,754	12,918
			Total Tonnage	52,607

Solid Waste Debris by Month in Tons FY15/16				
FY 16 - Current Fiscal Year	Leaf & Limb	Recycling	Const & Demo Material	Municipal Solid Waste-AVG
Jul-15	1,192	322	2,553	1,235
Aug-15	933	326	2,268	1,098
Sep-15	983	348	2,300	1,054
Oct-15	1,105	389	2,130	1,088
Nov-15	1,292	396	1,985	1,137
Dec-15	1,227	491	1,932	1,020
Jan-16	809	348	1,916	1,042
Feb-16	1,092	359	1,814	1,052
Mar-16	1,486	440	2,935	1,236
Apr-16	1,134	516	2,194	1,125
May-16	1,262	561	2,341	1,200
Jun-16	1,294	493	2,951	1,200
Totals	13,808	4,989	27,319	13,487
			Total Tonnage	59,603

Moore County Department of Solid Waste, continued

Solid Waste Revenues									
FY 15	Landfill Fees	Recycle Material	White Goods	Electronic Recycling	Other Rev	Scrap Tires	Total Actual Revenue	Total Rev Budget	Revenue as % of Total Budget
Jul-14	\$98,502	\$21,287	\$0	\$0	\$0	\$0	\$119,789	\$104,750	114.36%
Aug-14	\$88,076	\$10,809	\$0	\$0	\$0	\$0	\$98,885	\$104,750	94.40%
Sep-14	\$91,739	\$10,853	\$0	\$0	\$0	\$0	\$102,592	\$104,750	97.94%
Oct-14	\$17,295	\$11,701	\$25,715	\$0	\$0	\$0	\$54,710	\$104,750	52.23%
Nov-14	\$51,885	\$11,513	\$11,023	\$0	\$0	\$38,797	\$113,217	\$104,750	108.08%
Dec-14	\$103,833	\$8,774	\$0	\$0	\$0	\$0	\$112,606	\$104,750	107.50%
Jan-15	\$81,548	\$14,256	\$0	\$0	\$0	\$0	\$95,804	\$104,750	91.46%
Feb-15	\$88,971	\$156	\$6,596	\$7,084	\$18,754	\$19,321	\$140,882	\$104,750	134.49%
Mar-15	\$95,648	\$16,212	\$1,004	\$0	\$0	\$0	\$112,864	\$104,750	107.75%
Apr-15	\$110,878	\$5,669	\$0	\$0	\$0	\$0	\$116,547	\$104,750	111.26%
May-15	\$103,743	\$5,671	\$7,023	\$0	\$8,902	\$26,884	\$152,224	\$104,750	145.32%
Jun-15	\$97,644	\$5,180	\$0	\$0	\$0	\$0	\$102,823	\$104,750	98.16%
Totals	\$1,029,762	\$122,081	\$51,361	\$7,084	\$27,656	\$85,000	\$1,322,945	\$1,257,000	105.25%

Solid Waste Revenues									
FY 16	Landfill Fees	Recycle Material	White Goods	Electronic Recycling	Other Rev/SW Disposal Tax Distribution	Scrap Tires	Total Actual Revenue	Total Rev Budget	Revenue as % of Total Budget
Jul-15	\$131,680	\$0	\$0	\$0	\$0	\$0	\$131,680	\$109,083	120.72%
Aug-15	\$135,267	\$5,515	\$0	\$0	\$0	\$0	\$140,782	\$109,083	129.06%
Sep-15	\$129,514	\$4,944	\$0	\$0	\$0	\$0	\$134,458	\$109,083	123.26%
Oct-15	\$105,228	\$5,650	\$9,236	\$0	\$0	\$0	\$120,114	\$109,083	110.11%
Nov-15	\$106,423	\$6,369	\$9,173	\$0	\$9,236	\$31,909	\$163,110	\$109,083	149.53%
Dec-15	\$93,867	\$5,483	\$0	\$0	\$0	\$0	\$99,350	\$109,083	91.08%
Jan-16	\$92,252	\$7,566	\$0	\$0	\$0	\$0	\$99,818	\$109,083	91.51%
Feb-16	\$145,300	\$5,760	\$7,375	\$8,961	\$9,454	\$30,745	\$207,596	\$109,083	190.31%
Mar-16	\$113,129	\$161	\$0	\$0	\$0	\$0	\$113,290	\$109,083	103.86%
Apr-16	\$124,613	\$303	\$0	\$0	\$0	\$0	\$124,916	\$109,083	114.51%
May-16	\$140,310	\$609	\$7,495	\$0	\$8,988	\$28,939	\$186,340	\$109,083	170.82%
Jun-16	\$126,515	\$321	\$0	\$0	\$0	\$0	\$126,836	\$109,083	116.27%
Totals	\$1,444,098	\$42,680	\$33,278	\$8,961	\$27,678	\$91,593	\$1,648,289	\$1,309,000	125.92%

Solid Waste - General Fund	Original Budget Revenue	Revised Budget Revenue	Actual Revenue	Original Budget Expenditures	Revised Budget Expenditures	Actual Expenditures
FY10/11	\$1,009,027	\$1,009,027	\$1,245,707	\$2,259,232	\$2,724,608	\$2,131,323
FY11/12	\$1,085,716	\$1,085,716	\$1,179,467	\$2,009,302	\$2,924,166	\$2,661,795
FY12/13	\$1,142,000	\$1,231,166	\$1,366,064	\$1,970,813	\$2,154,859	\$2,024,303
FY13/14	\$1,182,000	\$1,182,000	\$1,368,783	\$2,007,999	\$2,032,119	\$1,987,357
FY14/15	\$1,257,000	\$1,297,000	\$1,322,945	\$2,183,967	\$2,433,757	\$2,386,158
FY15/16-June	\$1,309,000	\$1,309,000	\$1,648,289	\$2,087,496	\$2,112,460	\$2,078,921

Moore County Department of Tax and Revaluation

Department Narrative:

The Moore County Tax Department is responsible for the listing, appraisal, and assessment of all property as well as the collection of all taxes due in accordance with the Machinery Act of North Carolina.

Revenue Sources FY16 Original Budget:

Property Tax \$1,636,412

Total FY16 Expenditure Original Budget: \$1,636,412

FY16 Budgeted Staffing Positions:

24 Full-Time

0 Part-Time

Department Director: Gary Briggs

Department Director email: gbriggs@moorecountync.gov

Tax Rates	FY14/15 Tax Rate
County/General	\$0.465
ALS	\$0.020
Fire Districts	
A. Southern Pines	\$0.089
B. Crestline	\$0.083
C. Pinebluff	\$0.086
D. Pinehurst	\$0.084
E. Seven Lakes	\$0.040
F. West End	\$0.069
G. Eastwood	\$0.070
J. Robbins	\$0.063
K. Carthage	\$0.064
M. Highfalls	\$0.066
N. Eagle Springs	\$0.075
P. Aberdeen	\$0.092
Q. Crains Creek	\$0.111
T. Whispering Pines	\$0.058
V. Cypress Pointe	\$0.081
W. Westmoore	\$0.070

Tax Rates	FY15/16 Tax Rate
County/General	\$0.465
ALS	\$0.020
Fire Districts	
Fire Protection Service District	\$0.080

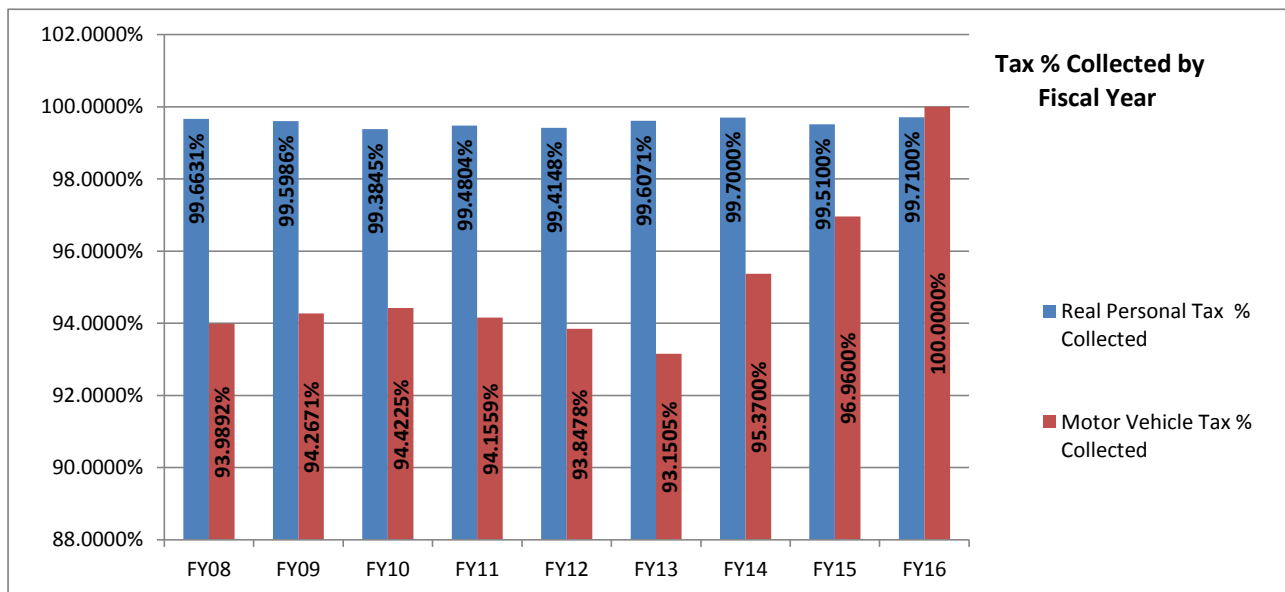
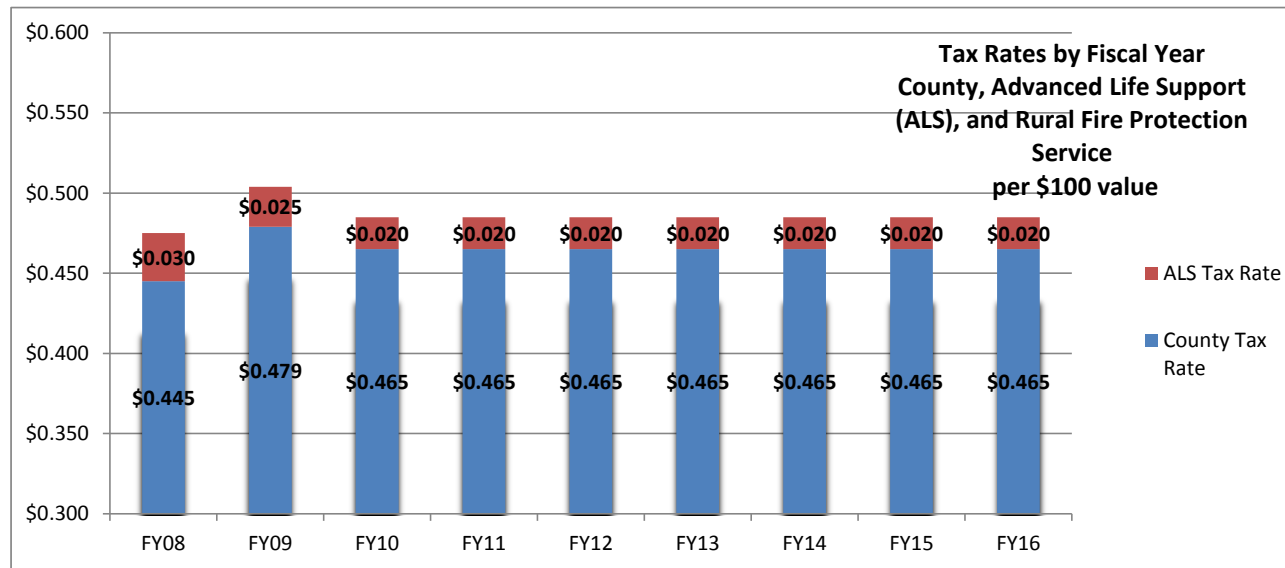
Tax Rates	FY16/17 Tax Rate
County/General	\$0.465
ALS	\$0.030
Fire Districts	
Fire Protection Service District	\$0.085

Moore County Department of Tax and Revaluation, continued

Real/Personal Tax Collections % by Month				
Real/Personal Tax	FY14	FY15	FY16	Target
July	0.05%	8.06%	0.81%	>99%
Aug	46.97%	63.02%	47.12%	>99%
Sept	66.08%	68.36%	69.50%	>99%
Oct	67.70%	69.77%	70.55%	>99%
Nov	70.31%	71.90%	72.99%	>99%
Dec	84.79%	86.05%	86.71%	>99%
Jan	94.84%	95.21%	96.01%	>99%
Feb	97.04%	97.16%	97.87%	>99%
Mar	98.20%	98.33%	98.64%	>99%
Apr	99.20%	99.12%	99.51%	>99%
May	99.54%	99.41%	99.67%	>99%
Jun	99.70%	99.51%	99.70%	>99%

Motor Vehicle Tax Collections % by Month				
Motor Vehicle Tax	FY14	FY15	FY16	Target
July	52.37%	48.55%	100.00%	>98.5%
Aug	64.84%	57.92%	100.00%	>98.5%
Sept	68.75%	90.49%	100.00%	>98.5%
Oct	68.56%	90.69%	100.00%	>98.5%
Nov	69.05%	95.44%	100.00%	>98.5%
Dec	83.29%	96.71%	100.00%	>98.5%
Jan	87.88%	96.80%	100.00%	>98.5%
Feb	91.02%	96.93%	100.00%	>98.5%
Mar	92.74%	96.63%	100.00%	>98.5%
Apr	94.04%	96.95%	100.00%	>98.5%
May	94.73%	96.95%	100.00%	>98.5%
Jun	95.37%	96.96%	100.00%	>98.5%

Moore County Department of Tax and Revaluation, continued



Moore County Department of Transportation Services

Department Narrative:

Provide transportation services to senior citizens, persons with disabilities, limited general public individuals and human service agencies on a county-wide basis. Transportation services receives funding to operate through grant funding and user fees, self supporting.

Revenue Sources FY16 Budget:

User Fees	\$669,062
Grants	\$393,324

FY16 Budgeted Staffing Positions:

10	Full-Time
6	Part-Time

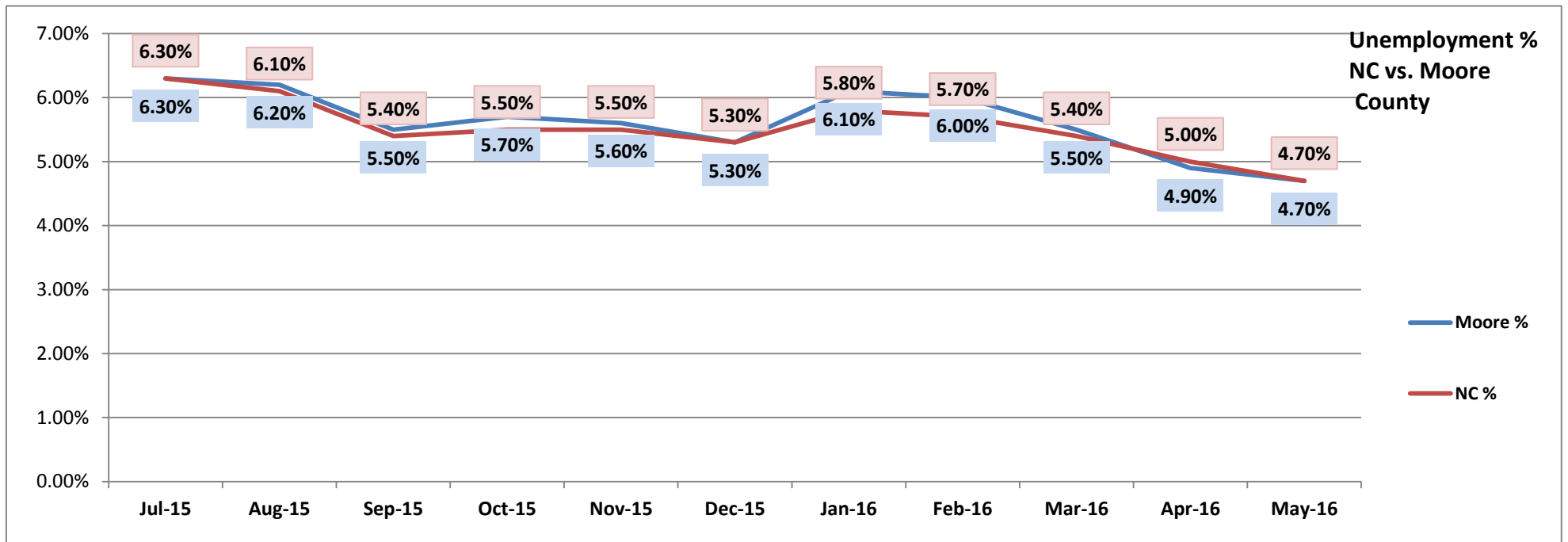
Total FY16 Expenditure Budget:

\$1,062,386

Department Director: Debra Ensminger

Department Director email: densminger@moorecountync.gov

May-15	Jun-15		Requested Trips	Completed Trip	% Completed	Not Completed	Cancellation	Completed	No Show
		Aging	759	729	96%	30	28	93%	2
		Social Services	996	842	85%	154	81	53%	73
		Monarch	75	71	95%	4	4	100%	0
		ROAP	770	737	96%	33	32	97%	1
May-16	Jun-16		Requested Trips	Completed Trip	% Completed	Not Completed	Cancellation	Completed	No Show
		Aging	582	562	97%	20	14	70%	6
		Social Services	665	541	81%	124	65	52%	59
		Monarch	314	300	96%	14	6	43%	8
		ROAP	762	710	93%	52	41	79%	11
FY TO DATE 14-15	FY TO DATE 14-15		Requested Trips	Completed Trip	% Completed	Not Completed	Cancellation	Completed	No Show
		Aging	10322	9553	93%	769	561	73%	208
		Social Services	11516	9463	82%	2053	959	47%	1094
		Monarch	1083	1021	94%	62	34	55%	28
		ROAP	9521	8714	92%	807	590	73%	217
FY TO DATE 15-16	FY TO DATE 15-16		Requested Trips	Completed Trip	% Completed	Not Completed	Cancellation	Completed	No Show
		Aging	7387	6903	93%	484	423	87%	61
		Social Services	10249	8322	81%	1927	1091	57%	836
		Monarch	3577	3343	93%	234	166	71%	68
		ROAP	8141	7619	94%	522	446	85%	76
PERCENT CHANGE	PERCENT CHANGE		Requested Trips	Completed Trip	% Completed	Not Completed	Cancellation	Completed	No Show
		Aging	-28%	-28%	1%	-37%	-25%	20%	-71%
		Social Services	-11%	-12%	-1%	-6%	14%	21%	-24%
		Monarch	230%	227%	-1%	277%	388%	29%	143%
		ROAP	-14%	-13%	2%	-35%	-24%	17%	-65%



Moore County Public Works - Public Utilities Division

Department Narrative:

Moore County Public Utilities (MCPU) is a division of Moore County Public Works and operates ten permitted water systems as follows: Pinehurst, Seven Lakes, Vass, Robbins, Addor High Falls, Hyland Hills, The Carolina, East Moore and West Moore. MCPU provides sewer service to Pinehurst, Vass and a few rural customers. The dashboard shows revenues and expenses in comparison to the budget in Charts labeled "chart 1" below.

Revenue Sources FY16 Original Budget:
Fees \$9,478,646

FY16 Budgeted Staffing Positions:
40 Full-Time
0 Part-Time

Total FY16 Expenditure Original Budget: \$9,478,646

Department Director: Randy Gould
Department Director email: rgould@moorecountync.gov

Chart 1

Prior Fiscal Year Activity				
Public Utilities FY15	Original Budget	Revised Budget	Actual Revenues	Actual Expenses
Jul-14	\$743,861	\$843,988	\$1,078,555	\$377,452
Aug-14	\$743,861	\$843,988	\$394,769	\$664,851
Sep-14	\$743,861	\$843,988	\$833,158	\$892,194
Oct-14	\$743,861	\$843,988	\$742,276	\$426,969
Nov-14	\$743,861	\$843,988	\$698,378	\$562,969
Dec-14	\$743,861	\$843,988	\$864,644	\$1,531,997
Jan-15	\$743,861	\$843,988	\$701,192	\$810,366
Feb-15	\$743,862	\$843,988	\$595,338	\$832,777
Mar-15	\$743,862	\$843,988	\$665,789	\$490,161
Apr-15	\$743,862	\$843,988	\$830,575	\$1,034,144
May-15	\$743,862	\$843,988	\$723,036	\$558,040
Jun-15	\$743,862	\$843,988	\$1,453,048	\$1,464,015
Totals	\$8,926,337	\$10,127,852	\$9,580,757	\$9,645,935

Chart 1

Current Fiscal Year Activity				
Public Utilities FY16	Original Budget	Revised Budget	Actual Revenues	Actual Expenses
Jul-15	\$789,887	\$1,012,756	\$461,223	\$656,075
Aug-15	\$789,887	\$1,012,756	\$939,212	\$654,685
Sep-15	\$789,887	\$1,012,756	\$1,072,482	\$645,108
Oct-15	\$789,887	\$1,012,756	\$792,470	\$733,116
Nov-15	\$789,887	\$1,012,756	\$1,216,720	\$2,257,847
Dec-15	\$789,887	\$1,012,756	\$704,663	\$942,749
Jan-16	\$789,887	\$1,012,756	\$849,922	\$574,856
Feb-16	\$789,887	\$1,012,756	\$615,735	\$522,378
Mar-16	\$789,887	\$1,012,756	\$689,438	\$780,814
Apr-16	\$789,887	\$1,012,756	\$827,187	\$1,029,214
May-16	\$789,887	\$1,012,755	\$842,245	\$588,818
Jun-16	\$789,887	\$1,012,755	\$911,729	\$1,621,929
Totals	\$9,478,644	#####	\$9,923,026	#####

Moore County Department of Public Utilities , continued

Department Narrative: Chart 2, Consumption Report, below, displays the total gallons and dollars billed for the water and sewer for each water system.

CONSUMPTION REPORT, Chart 2

June 2016

	Total Water	Total Sewer	Total Irrigation				
	Gallons Billed	Gallons Billed	Gallons Billed	Total \$	Water \$	Sewer \$	Irrigation \$
				Billed	Billed in Water	Billed in Waste Water	Billed in Irrigation
Pinehurst(7,8,9,10,11,12,13, 14,15,16,17,18,19,20,21, 22)	35,174,515	34,959,227	12,883,753	\$572,201.70	\$212,928.42	\$263,038.60	\$96,234.68
Monroetown (30)	67,138	67,138		\$984.61	\$452.01	\$532.60	
Jackson Hamlet (26)	2,678,371	192,527		\$3,392.56	\$1,924.27	\$1,468.29	
Book 24 Pinehurst, Taylortown	6,838,943	6,045,355	1,199,923	\$92,602.25	\$40,682.03	\$44,262.10	\$7,658.12
Pinehurst Total	44,758,967	41,264,247	14,083,676	\$669,181.12	\$255,986.73	\$309,301.59	\$103,892.80
Seven Lakes (1-4)	14,572,031	108,014	133,861	\$87,786.24	\$85,831.67	\$890.69	\$1,063.88
Love Grove (28)	252,449			\$1,510.40	\$1,510.40		
Seven Lakes Total	14,824,480	108,014	133,861	\$89,296.64	\$87,342.07	\$890.69	\$1,063.88
Hyland Hills/Niagara (5)	463,103	-	27,826	\$3,068.35	\$2,869.22		\$199.13
Vass (6)	2,067,040	1,173,603	5,513	\$21,818.62	\$12,919.41	\$8,804.87	\$94.34
East Moore(80's)	9,835,228	56,798	29,106	\$104,950.95	\$104,078.80	\$481.15	\$391.00
Totals	12,365,371	1,230,401	62,445	\$129,837.92	\$119,867.43	\$9,286.02	\$684.47
Addor (27)	134,476	93,731		\$1,616.09	\$858.01	\$758.08	
The Carolina (25)	188,691	7900	55,911	\$1,500.34	\$1,044.72	\$49.51	\$406.11
Robbins (29)	48,650			\$348.17	\$348.17		
High Falls (31)	44,752			\$334.38	\$334.38		
West Moore (33)	58,790		9,326	\$488.02	\$424.35		\$63.67
Hydrant Meters							
Totals	72,424,177	42,704,293	14,345,219	\$892,603	\$466,206	\$320,286	\$106,111

Moore County Department of Public Utilities , continued

Department Narrative: MCPU tracks the accountability for water and wastewater. Chart 3 is the tracking sheet used for the Pinehurst system. For Pinehurst in FY2015, there were 678,779,709 gallons of water purchased or produced by Moore County. There were 646,162,680 gallons sold to the customers through their individual water meters. That's 32,617,029 gallons of water unaccounted for or 4.8% of the total. The water was used for flushing, fire-fighting, leaks, etc. The sewer customers were billed for 447,962,174 gallons of wastewater, as measured by their water meters. There were 713,723,741 gallons of wastewater received at the Water Pollution Control Plant for those customers, as measured by the flow monitoring stations, or a 37% shortfall that is primarily due to infiltration and inflow into the wastewater collection system. MCPW is working diligently to eliminate water loss and reduce infiltration and inflow into the sewer system.

PINEHURST SYSTEM - Chart 3

FY 2015

Date	MCPU master meters (gal)	MCPU billed (gal)	Diff of water	Water % loss	Sewer billed by MCPU (gal)	Sewer bill from WPCP (gal)	sewer billed minus MCPU wwater billed	Sewer % (I/I)
7/1/14	78,411,008	90,455,924	(12,044,916)	-15.36%	59,613,130	60,909,776	1,296,646	2.13%
8/1/14	65,811,295	56,779,404	9,031,891	13.72%	38,906,120	63,288,803	24,382,683	38.53%
9/1/14	58,462,725	54,814,239	3,648,486	6.24%	39,999,073	59,445,027	19,445,954	32.71%
10/1/14	56,902,803	47,618,981	9,283,822	16.32%	36,459,401	55,382,286	18,922,885	34.17%
11/1/14	46,571,046	31,730,472	14,840,574	31.87%	25,610,179	50,399,056	24,788,877	49.19%
12/1/14	43,990,506	38,322,060	5,668,446	12.89%	33,899,040	55,090,797	21,191,757	38.47%
1/1/15	42,543,471	43,489,080	(945,609)	-2.22%	31,702,904	58,227,397	26,524,493	45.55%
2/1/15	40,121,213	39,804,676	316,537	0.79%	32,278,813	52,781,569	20,502,756	38.84%
3/1/15	45,327,818	46,602,830	(1,275,012)	-2.81%	33,722,712	69,214,945	35,492,233	51.28%
4/1/15	61,508,633	49,928,258	11,580,375	18.83%	35,414,062	62,484,466	27,070,404	43.32%
5/1/15	69,592,878	48,778,853	20,814,025	29.91%	31,702,904	64,018,634	32,315,730	50.48%
6/1/15	69,536,313	97,837,903	(28,301,590)	-40.70%	48,653,836	62,181,085	13,527,249	21.75%
Total	678,779,709	646,162,680	32,617,029	4.81%	447,962,174	713,423,841	265,461,667	37.21%

FY 2016

Date	MCPU master meters (gal)	MCPU billed (gal)	Diff of water	Water % loss	Sewer billed by MCPU (gal)	Sewer bill from WPCP (gal)	sewer billed minus MCPU wwater billed	Sewer % (I/I)
7/1/15	68,242,646	62,203,933	6,038,713	8.85%	34,951,368	66,525,842	31,574,474	47.46%
8/1/15	78,068,036	70,361,630	7,706,406	9.87%	36,818,579	60,602,545	23,783,966	39.25%
9/1/15	63,268,900	62,171,812	1,097,088	1.73%	35,450,274	51,777,941	16,327,667	31.53%
10/1/15	51,723,296	55,489,248	(3,765,952)	-7.28%	33,197,618	70,562,421	37,364,803	52.95%
11/1/15	43,198,806	40,116,740	3,082,066	7.13%	27,279,000	74,717,031	47,438,031	63.49%
12/1/15	42,088,670	39,042,426	3,046,244	7.24%	28,673,756	71,749,194	43,075,438	60.04%
1/1/16	41,775,892	29,441,584	12,334,308	29.52%	27,454,119	72,736,852	45,282,733	62.26%
2/1/16	39,367,130	27,164,576	12,202,554	31.00%	25,946,056	68,366,896	42,420,840	62.05%
3/1/16	47,579,318	29,471,839	18,107,479	38.06%	27,493,896	67,266,668	39,772,772	59.13%
4/1/16	59,802,872	32,960,099	26,842,773	44.89%	25,548,602	62,465,485	36,916,883	59.10%
5/1/16	61,637,091	46,266,316	15,370,775	24.94%	32,821,713	67,755,565	34,933,852	51.56%
6/1/16	69,666,329	48,058,268	21,608,061	31.02%	34,959,227	62,415,097	27,455,870	43.99%
Total	666,418,986	542,748,471	123,670,515	18.56%	370,594,208	796,941,537	426,347,329	53.50%

Moore County Department of Veteran Services

Department Narrative:

Veteran Services assists Veterans with the following: applying for disability compensation claims, non-service connected pension claims, disabled Veteran's Life Insurance, VA Medical System, Vocational Rehabilitation, special NCDMV Veterans License Plates, property tax relief for Veterans who are rated 100% permanent disabled, and requesting Military Service records. Moore County has a total of 10,315 Veterans.

We also assist widows and certain dependents of Veterans with the following: applying death pension claims for widows of war-time Veterans, dependent and indemnity compensation (DIC) for widows of Veterans that died as a result of a service-connected disability, applying for burial benefits, health insurance to certain eligible dependents, requests for Military service records, and applying for the NC Scholarship for children of deceased, disabled or POW/MIA Veterans.

Revenue Sources FY16 Budget:

County Property Tax \$173,326

FY16 Budgeted Staffing Positions:

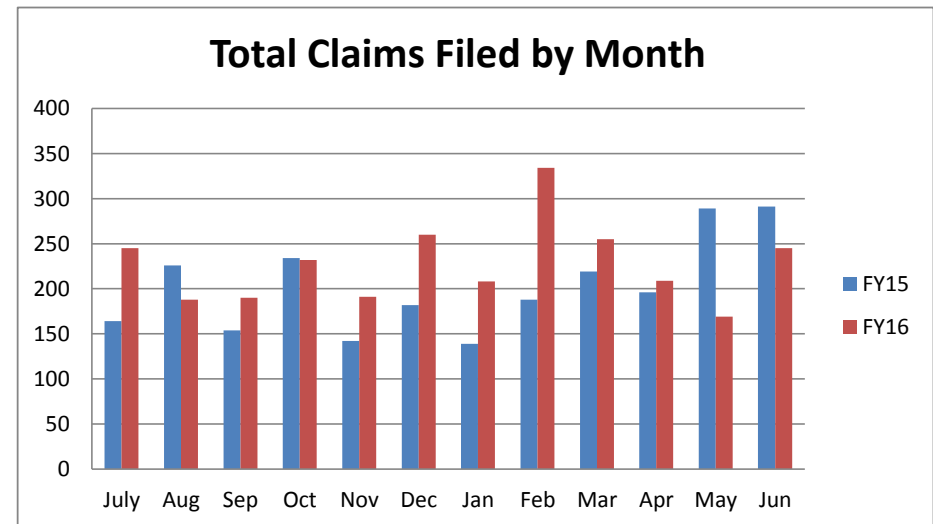
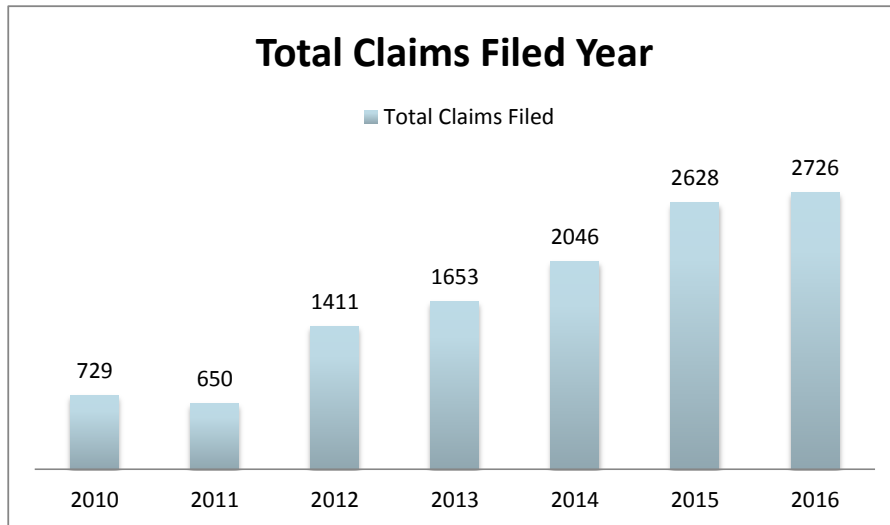
3 Full-Time

0 Part-Time

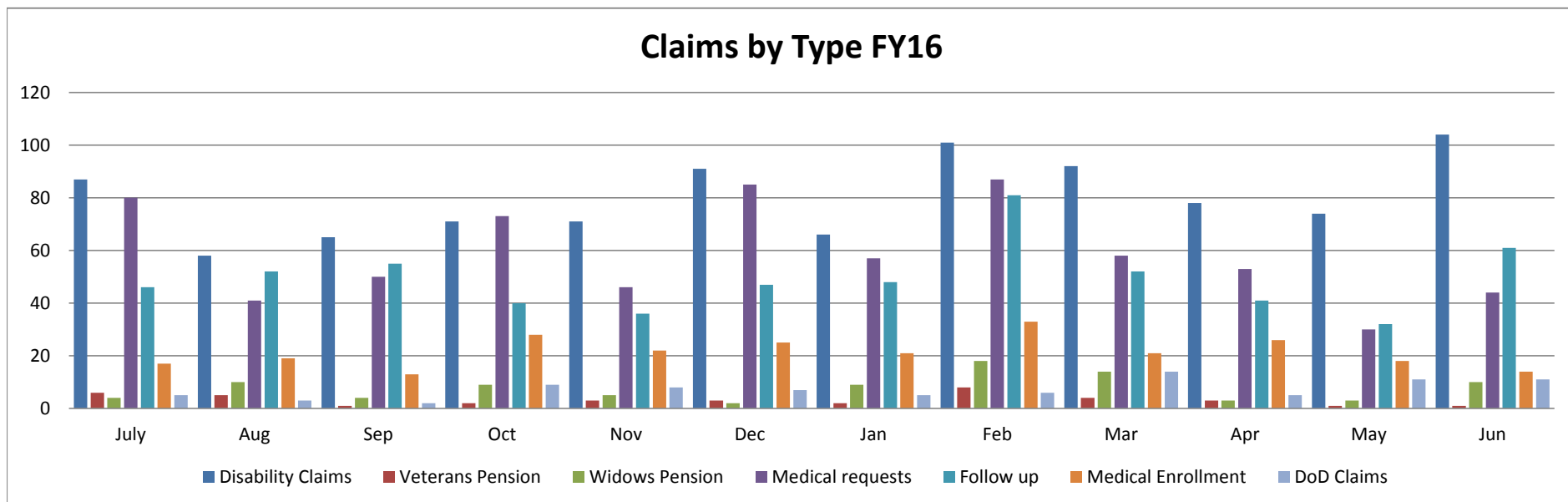
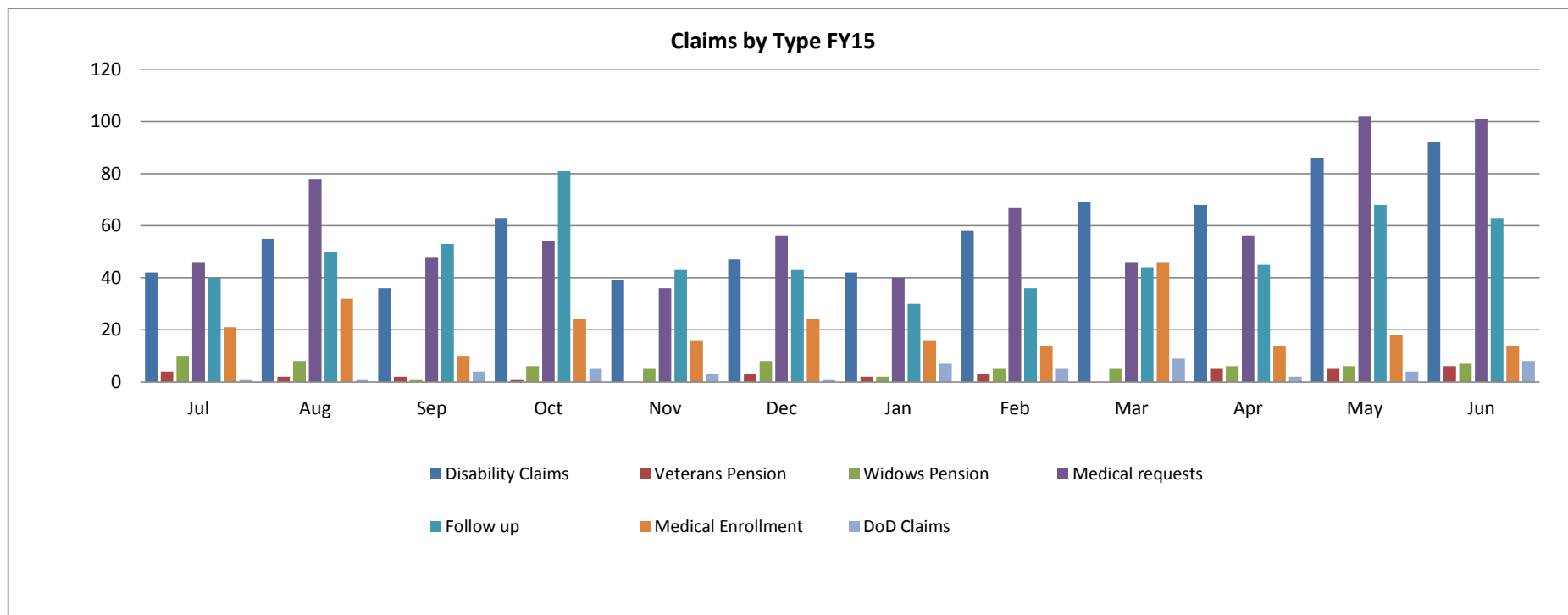
Total FY16 Expenditure Budget: \$173,326

Department Director: Jim Pedersen

Department Director email: jpedersen@moorecountync.gov



Moore County Department of Veteran Services, continued



* Veteran population estimates, as of September 30, 2014, are produced by the VA Office of the Actuary (VetPop 2014). <http://www.va.gov/vetdata/Expenditures.asp>

Moore County Water Pollution Control Plant

Department Narrative:

The Water Pollution Control Plant is a division of Public Works and treats wastewater produced within Moore County and Camp Mackall under strict guidelines of the National Pollutant Discharge Elimination System (NPDES) permit. Flow is invoiced monthly to each town based on flow monitoring readings. Flow treated versus flow invoiced is measured to assist in determining accuracy of revenues as well as detecting inflow and infiltration into the collection system.

Revenue Sources FY16 Original Budget:

User Fees \$4,340,898

Total FY16 Expenditure Budget: \$4,340,898

Department Director: Randy Gould, rgould@moorecountync.gov

Division Leader: Janna Scherer, jscherer@moorecountync.gov

FY16 Budgeted Staffing Positions:

19 Full-Time

0 Part-Time

Wastewater Treatment Plant gallons treated vs. gallons invoiced			
Fiscal Year	Treated Gallons	Invoiced Gallons	% Gallons Invoiced vs. Treated
FY06	1,712,037,666	1,462,960,632	85%
FY07	1,866,686,470	1,688,645,986	90%
FY08	1,621,958,000	1,444,689,266	89%
FY09	1,616,791,000	1,503,124,303	93%
FY10	1,631,586,000	1,502,536,298	92%
FY11	1,568,680,000	1,420,357,118	91%
FY12	1,473,402,000	1,424,967,783	97%
FY13	1,703,953,000	1,494,863,502	88%
FY14	1,810,658,000	1,646,900,864	91%
FY15	1,794,947,000	1,629,631,966	91%
FY16-June	1,933,140,000	1,746,790,187	90%

Current Fiscal Year Activity					
Wastewater Treatment Plant FY16	Original Budget	Revised Budget	Actual Revenues	Actual Expenses	
Jul-15	\$361,742	\$365,580	\$380,332	\$115,722	
Aug-15	\$361,742	\$365,580	\$418,051	\$162,878	
Sep-15	\$361,742	\$365,580	\$383,028	\$250,908	
Oct-15	\$361,742	\$365,580	\$352,740	\$262,517	
Nov-15	\$361,742	\$365,580	\$452,592	\$149,163	
Dec-15	\$361,742	\$365,580	\$491,670	\$349,746	
Jan-16	\$361,742	\$365,580	\$488,068	\$134,780	
Feb-16	\$361,742	\$365,580	\$485,656	\$150,832	
Mar-16	\$361,742	\$365,580	\$464,113	\$286,219	
Apr-16	\$361,742	\$365,580	\$453,440	\$1,518,481	
May-16	\$361,742	\$365,580	\$371,639	\$179,496	
Jun-16	\$361,742	\$365,580	\$431,407	\$296,850	
Totals	\$4,340,898	\$4,386,960	\$5,172,737	\$3,857,592	